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**COMMONWEALTH OF KENTUCKY**  
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**TIMOTHY LONGMEYER**  
**SECRETARY**

**2ND QUARTER 2015  
KEHP TRUST FUND  
STATUS REPORT  
(FOR THE PERIOD ENDING JUNE 30, 2015)**

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 2nd Quarter, 2015 report on the status of the Kentucky Employee's Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of June 30, 2015:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.
9. Additional reports provided for 2nd and 4th quarter reports:
  - a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund
  - b. A statement of any other trust fund liabilities
  - c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes

- d. A detailed description of the current in-state and out-of-state networks provided under the plan;
- e. Specific data regarding the TPA's performance, including
  - i. Results or outcomes of disease management and wellness programs;
  - ii. Results of case management audits and educational and communication efforts;
  - iii. Comparison of actual measurable results to contract performance guarantees

**1. Current Trust Fund Balance:**

As of June 30, 2015, the balance of the self-insurance trust fund was \$396,626,612.34, which contains accounting for the 2006–2015 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

**2-5. Detailed Description of Trust Fund Transactions:**

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

**6. Current Enrollment Data:**

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

**7. Additional Information Provided by the Secretary of the Personnel Cabinet:**

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level, and/or to keep participant contributions and cost-sharing amounts under KEHP for 2012 at a lower level, than these amounts would be if

the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: "[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations."

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, has received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

ERRP Funds are being used in compliance with ERRP program requirements for plan years 2013 and 2014. As of June 30, 2014, the Commonwealth of Kentucky, ERRP fund has been completely expended in accordance with ERRP program guidelines and requirements.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: "State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized." KEHP has made the necessary adjustments to its financial statements as directed by HB265.

**8. Additional Information as Requested by the Committee:**

No additional information has been requested by the Committee for inclusion in this report.

**9. Additional reports provided for 2nd and 4th quarter reports:**

- a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund:**

A statement of medical claims incurred but not yet reported (IBNR) has been prepared by KEHP's actuarial consultant, Aon-Hewitt. This report can be found at **Appendix D** of this report.

- b. A statement of any other trust fund liabilities:**

A statement of other trust fund liabilities as of June 30, 2015 is being prepared by KEHP's accounting consultant, Blue & Company. As of the date of this report, the statement of other trust fund liabilities had not been completed. This report will be updated with a statement of other trust fund liabilities as soon as the statement is received.

- c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes:**

As required by Kentucky Revised Statute (KRS) 18A.2254(1)(a), premium rates for the 2016 Plan Year will be set forth in the 2016 KEHP Benefits Selection Guide, which will be filed as a part of and appended to 101 Kentucky Administrative Regulation (KAR) 210 on or about September 15, 2015.

- d. A detailed description of the current in-state and out-of-state networks provided under the plan:**

Due to the addition of new providers and termination of established providers, provider networks change on a continuous basis and printed directories are often incomplete. As a result, KEHP's Third Party Administrator (TPA) — Anthem — encourages the use of on-line provider directories, which are updated at least weekly. The link to Anthem's *Find a Doctor* tool, which provides the capability to search for a provider based on provider type and location, is:

<http://anthem.com/KEHP> (the “Find a Doctor, Pharmacy, Hospital or Urgent Care” feature is located at the right side of the page). Anthem’s Customer Service Center can also provide assistance in locating a participating provider. Other than normal provider contracting activities, no proposed network changes are currently pending.

**e. Specific data regarding the TPA’s performance, including**

**i. Results or outcomes of disease management and wellness programs:**

Results or outcomes of disease management and wellness programs are included in **Attachment E**, which contains information provided by our TPA, Anthem.

Additional results or outcomes of disease management and wellness programs are included in **Attachment F**, which contains information provided by HumanaVitality and the Department of Employee Insurance (DEI).

**ii. Results of case management audits and educational and communication efforts:**

Results or outcomes of case management and educational and communication efforts are included in **Attachment E**, which contains information provided by Anthem.

**iii. Comparison of actual measurable results to contract performance guarantees:**

Contract performance results of KEHP’s Third Party Administrator (TPA) — Anthem — are included in this report as **Attachment G**. To date, Anthem has met all performance guarantees for 2015.

Contract performance results of KEHP’s Pharmacy Benefits Manager (PBM) — CVS CareMark — are included in this report as **Attachment H**. CVS Caremark failed to meet three performance guarantees in the first half of 2015, Clean Paper Claim Turnaround Time, Telephone Speed of Answer and Speed of Mailing ID Cards. Total penalty for the first half of 2015 amounts to \$97,500.

Contract performance results of KEHP’s HRA/FSA/COBRA Benefits Manager – WageWorks – are included in this report as **Attachment I**. WageWorks has missed two performance guarantees so far this year, Loading Qualifying Event Eligibility Files within two business days and Mailing all COBRA Election Packages and DOL Notices within 7 business days. Both of these performance guarantees were missed in the first quarter. Penalties for each of these guarantees are 1.5% of administrative fees.

**Kentucky Employees' Health Plan – Status Report**  
Attachment A

**2<sup>nd</sup> Quarter, 2015**

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APRIL 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$422,474,261.67</u>			
05/04/15	INTEREST DISTRIBUTION APR 2015	9,716.04	110	Interest Income	2012
04/02/15	MEDICAL CLAIM RECOVERY FEBRUARY 2015, PY 2012	44,705.36	201	Medical Claims - Humana	2012
04/14/15	MEDICAL ESCHEATS FEBRUARY 2015, PY 2012	229.15	201	Medical Claims - Humana	2012
04/23/15	MEDICAL CLAIM RECOVERY MARCH 2015, PY 2012	80,664.98	201	Medical Claims - Humana	2012
04/28/15	MEDICAL ESCHEATS MARCH 2015, PY 2012	1,674.89	201	Medical Claims - Humana	2012
04/28/15	MEDICAL VOIDS MARCH 2015, PY 2012	35.72	201	Medical Claims - Humana	2012
04/27/15	REPLACEMENT ESCHEATED CHECKS	(480.25)	201	Medical Claims - Humana	2012
03/31/15	MEDICAL CLAIMS 2012	(2,369.95)	201	Medical Claims - Humana	2012
04/01/15	MEDICAL CLAIMS 2012	(227.37)	201	Medical Claims - Humana	2012
04/02/15	MEDICAL CLAIMS 2012	(51.90)	201	Medical Claims - Humana	2012
04/03/15	MEDICAL CLAIMS 2012	(84.17)	201	Medical Claims - Humana	2012
04/06/15	MEDICAL CLAIMS 2012	(73.59)	201	Medical Claims - Humana	2012
04/07/15	MEDICAL CLAIMS 2012	(1,254.27)	201	Medical Claims - Humana	2012
04/08/15	MEDICAL CLAIMS 2012	(4,635.72)	201	Medical Claims - Humana	2012
04/09/15	MEDICAL CLAIMS 2012	(150.28)	201	Medical Claims - Humana	2012
04/10/15	MEDICAL CLAIMS 2012	(6,754.22)	201	Medical Claims - Humana	2012
04/13/15	MEDICAL CLAIMS 2012	(257.95)	201	Medical Claims - Humana	2012
04/14/15	MEDICAL CLAIMS 2012	(1,726.97)	201	Medical Claims - Humana	2012
04/15/15	MEDICAL CLAIMS 2012	(335.13)	201	Medical Claims - Humana	2012
04/16/15	MEDICAL CLAIMS 2012	(931.15)	201	Medical Claims - Humana	2012
04/17/15	MEDICAL CLAIMS 2012	(1,297.60)	201	Medical Claims - Humana	2012
04/21/15	MEDICAL CLAIMS 2012	(2,433.91)	201	Medical Claims - Humana	2012
04/22/15	MEDICAL CLAIMS 2012	(14.09)	201	Medical Claims - Humana	2012
04/23/15	MEDICAL CLAIMS 2012	(3,116.40)	201	Medical Claims - Humana	2012
04/24/15	MEDICAL CLAIMS 2012	(2,866.09)	201	Medical Claims - Humana	2012
04/27/15	MEDICAL CLAIMS 2012	(5,270.38)	201	Medical Claims - Humana	2012
04/28/15	MEDICAL CLAIMS 2012	(191.22)	201	Medical Claims - Humana	2012
04/29/15	MEDICAL CLAIMS 2012	(119.93)	201	Medical Claims - Humana	2012
04/27/15	REPLACEMENT ESCHEATED CHECKS	(365.00)	204	HRA Waiver Claims - Humana	2012
05/04/15	INTEREST DISTRIBUTION APR 2015	234.87	110	Interest Income	2013
04/28/15	1ST QTR MEDICAL INTEREST EARNED, MARCH 2015, PY 2013	0.47	110	Interest Income	2013
04/02/15	MEDICAL CLAIM RECOVERY FEBRUARY 2015, PY 2013	679,479.19	201	Medical Claims - Humana	2013
04/14/15	MEDICAL ESCHEATS FEBRUARY 2015, PY 2013	1,160.03	201	Medical Claims - Humana	2013
04/14/15	MEDICAL VOIDS FEBRUARY 2015, PY 2013	134.90	201	Medical Claims - Humana	2013
04/23/15	MEDICAL CLAIM RECOVERY MARCH 2015, PY 2013	726,054.21	201	Medical Claims - Humana	2013
04/28/15	MEDICAL ESCHEATS MARCH 2015, PY 2013	6,600.61	201	Medical Claims - Humana	2013
04/28/15	MEDICAL VOIDS MARCH 2015, PY 2013	781.23	201	Medical Claims - Humana	2013
03/31/15	MEDICAL CLAIMS 2013	(24,040.16)	201	Medical Claims - Humana	2013

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APRIL 2015 COMBINED TRANSACTION REPORT						
DATE		DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/01/15		MEDICAL CLAIMS 2013	(8,913.19)	201	Medical Claims - Humana	2013
04/02/15		MEDICAL CLAIMS 2013	(43,941.54)	201	Medical Claims - Humana	2013
04/03/15		MEDICAL CLAIMS 2013	(8,954.48)	201	Medical Claims - Humana	2013
04/06/15		MEDICAL CLAIMS 2013	(96,405.15)	201	Medical Claims - Humana	2013
04/07/15		MEDICAL CLAIMS 2013	(11,196.22)	201	Medical Claims - Humana	2013
04/08/15		MEDICAL CLAIMS 2013	(7,263.50)	201	Medical Claims - Humana	2013
04/09/15		MEDICAL CLAIMS 2013	(18,723.50)	201	Medical Claims - Humana	2013
04/10/15		MEDICAL CLAIMS 2013	(14,783.37)	201	Medical Claims - Humana	2013
04/13/15		MEDICAL CLAIMS 2013	(32,416.95)	201	Medical Claims - Humana	2013
04/14/15		MEDICAL CLAIMS 2013	(23,611.09)	201	Medical Claims - Humana	2013
04/15/15		MEDICAL CLAIMS 2013	(125,821.42)	201	Medical Claims - Humana	2013
04/16/15		MEDICAL CLAIMS 2013	(18,900.21)	201	Medical Claims - Humana	2013
04/17/15		MEDICAL CLAIMS 2013	(4,179.44)	201	Medical Claims - Humana	2013
04/20/15		MEDICAL CLAIMS 2013	(12,670.78)	201	Medical Claims - Humana	2013
04/21/15		MEDICAL CLAIMS 2013	(3,808.81)	201	Medical Claims - Humana	2013
04/22/15		MEDICAL CLAIMS 2013	(1,923.61)	201	Medical Claims - Humana	2013
04/23/15		MEDICAL CLAIMS 2013	(15,301.58)	201	Medical Claims - Humana	2013
04/24/15		MEDICAL CLAIMS 2013	(10,867.89)	201	Medical Claims - Humana	2013
04/27/15		MEDICAL CLAIMS 2013	(54,697.00)	201	Medical Claims - Humana	2013
04/28/15		MEDICAL CLAIMS 2013	(29,096.96)	201	Medical Claims - Humana	2013
04/29/15		MEDICAL CLAIMS 2013	(491.57)	201	Medical Claims - Humana	2013
04/07/15		HUMANA SHARED SAVINGS 02/2015	(5,287.20)	202	Humana Admin	2013
04/14/15		RETURNED CHECK	(125.98)	101	Premiums	2014
04/06/15		HEALTH PREMIUMS	699.28	101	Premiums	2014
04/10/15		HEALTH PREMIUMS	61.49	101	Premiums	2014
04/14/15		HEALTH PREMIUMS	48.99	101	Premiums	2014
04/27/15		HEALTH PREMIUMS	157.45	101	Premiums	2014
04/09/15		HLTH INS REFUND	(54.04)	101	Premiums	2014
04/20/15		CORRECT NSF ALLOCATIONS	125.98	101	Premiums	2014
05/04/15		INTEREST DISTRIBUTION APR 2015	16,989.79	110	Interest Income	2014
04/28/15		1ST QTR MEDICAL INTEREST EARNED, MARCH 2015, PY 2014	9.10	110	Interest Income	2014
04/02/15		MEDICAL CLAIM RECOVERY FEBRUARY 2015, PY 2014	1,498,520.61	201	Medical Claims - Humana	2014
04/14/15		MEDICAL VOIDS FEBRUARY 2015, PY 2014	5,433.10	201	Medical Claims - Humana	2014
04/23/15		MEDICAL CLAIM RECOVERY MARCH 2015, PY 2014	1,614,003.30	201	Medical Claims - Humana	2014
04/28/15		MEDICAL VOIDS MARCH 2015, PY 2014	22,696.60	201	Medical Claims - Humana	2014
03/31/15		MEDICAL CLAIMS 2014	(178,217.51)	201	Medical Claims - Humana	2014
04/01/15		MEDICAL CLAIMS 2014	(345,658.46)	201	Medical Claims - Humana	2014
04/01/15		MEDICAL CLAIMS 2015 JV CORRECTION 5/2015	(3,870.55)	201	Medical Claims - Humana	2014
04/02/15		MEDICAL CLAIMS 2014	(47,486.75)	201	Medical Claims - Humana	2014
04/03/15		MEDICAL CLAIMS 2014	(300,763.63)	201	Medical Claims - Humana	2014



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**2<sup>nd</sup> Quarter, 2015**

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APRIL 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/06/15	MEDICAL CLAIMS 2015 JV CORRECTION 5/2015	(473.74)	201	Medical Claims - Humana	2014
04/06/15	MEDICAL CLAIMS 2014	(179,995.87)	201	Medical Claims - Humana	2014
04/07/15	MEDICAL CLAIMS 2014	(238,104.39)	201	Medical Claims - Humana	2014
04/08/15	MEDICAL CLAIMS 2014	(184,833.62)	201	Medical Claims - Humana	2014
04/09/15	MEDICAL CLAIMS 2014	(186,943.54)	201	Medical Claims - Humana	2014
04/10/15	MEDICAL CLAIMS 2014	(191,422.52)	201	Medical Claims - Humana	2014
04/13/15	MEDICAL CLAIMS 2015 JV CORRECTION 5/2015	(1,020.54)	201	Medical Claims - Humana	2014
04/13/15	MEDICAL CLAIMS 2014	(179,163.54)	201	Medical Claims - Humana	2014
04/14/15	MEDICAL CLAIMS 2014	(114,817.05)	201	Medical Claims - Humana	2014
04/15/15	MEDICAL CLAIMS 2014	(167,139.94)	201	Medical Claims - Humana	2014
04/15/15	MEDICAL CLAIMS 2015 JV CORRECTION 5/2015	(977.88)	201	Medical Claims - Humana	2014
04/16/15	MEDICAL CLAIMS 2014	(353,863.89)	201	Medical Claims - Humana	2014
04/17/15	MEDICAL CLAIMS 2014	(608,825.97)	201	Medical Claims - Humana	2014
04/20/15	MEDICAL CLAIMS 2014	(324,640.82)	201	Medical Claims - Humana	2014
04/21/15	MEDICAL CLAIMS 2014	(134,426.48)	201	Medical Claims - Humana	2014
04/22/15	MEDICAL CLAIMS 2014	(65,818.40)	201	Medical Claims - Humana	2014
04/23/15	MEDICAL CLAIMS 2015 JV CORRECTION 5/2015	(532,234.42)	201	Medical Claims - Humana	2014
04/23/15	MEDICAL CLAIMS 2014	(314,341.81)	201	Medical Claims - Humana	2014
04/24/15	MEDICAL CLAIMS 2014	(155,835.24)	201	Medical Claims - Humana	2014
04/27/15	MEDICAL CLAIMS 2014	(220,505.24)	201	Medical Claims - Humana	2014
04/28/15	MEDICAL CLAIMS 2014	(438,381.24)	201	Medical Claims - Humana	2014
04/29/15	MEDICAL CLAIMS 2014	(55,917.16)	201	Medical Claims - Humana	2014
04/07/15	HUMANA SHARED SAVINGS 02/2015	(58,249.12)	202	Humana Admin	2014
04/07/15	HUMANA DIABETES PREV 02/2015	(429.00)	202	Humana Admin	2014
04/07/15	HUMANA BIOMETRICS 02/2015	(6,158.00)	202	Humana Admin	2014
04/27/15	REPLACEMENT ESCHEATED CHECKS	(500.00)	203	Humana HRA Embedded Claims -	2014
04/21/15	REPLACEMENT ESCHEATED CHECKS	(720.06)	204	HRA Waiver Claims - Humana	2014
04/24/15	REPLACEMENT ESCHEATED CHECKS	(876.50)	204	HRA Waiver Claims - Humana	2014
04/10/15	CORRECT HRA CLAIMS ALLOCATION	(11,757.92)	213	HRA Embedded Claims - Wage Works	2014
04/10/15	CORRECT HRA CLAIMS ALLOCATION	36,031.25	213	HRA Embedded Claims - Wage Works	2014
03/31/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(30,345.49)	213	HRA Embedded Claims - Wage Works	2014
04/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(60,036.52)	213	HRA Embedded Claims - Wage Works	2014
04/02/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(31,601.31)	213	HRA Embedded Claims - Wage Works	2014
04/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(23,068.44)	213	HRA Embedded Claims - Wage Works	2014
04/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(56,378.62)	213	HRA Embedded Claims - Wage Works	2014
04/07/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(71,051.86)	213	HRA Embedded Claims - Wage Works	2014
04/08/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(17,666.49)	213	HRA Embedded Claims - Wage Works	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(212.13)	213	HRA Embedded Claims - Wage Works	2014
04/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1,079.52)	213	HRA Embedded Claims - Wage Works	2014
04/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(106.63)	213	HRA Embedded Claims - Wage Works	2014
04/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	467.19	213	HRA Embedded Claims - Wage Works	2014
04/21/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(89.77)	213	HRA Embedded Claims - Wage Works	2014
04/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1,211.66)	213	HRA Embedded Claims - Wage Works	2014
04/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	28.42	213	HRA Embedded Claims - Wage Works	2014
04/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	43.67	213	HRA Embedded Claims - Wage Works	2014
04/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	119.20	213	HRA Embedded Claims - Wage Works	2014
04/28/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1,182.34)	213	HRA Embedded Claims - Wage Works	2014
04/25/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(568.77)	213	HRA Embedded Claims - Wage Works	2014
04/10/15	CORRECT HRA CLAIMS ALLOCATION	11,757.92	214	HRA Waiver Claims - Wage Works	2014
04/10/15	CORRECT HRA CLAIMS ALLOCATION	(36,031.25)	214	HRA Waiver Claims - Wage Works	2014
03/31/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25.00)	214	HRA Waiver Claims - Wage Works	2014
03/31/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(60,901.27)	214	HRA Waiver Claims - Wage Works	2014
04/01/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(576.74)	214	HRA Waiver Claims - Wage Works	2014
04/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(152,447.45)	214	HRA Waiver Claims - Wage Works	2014
04/02/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(86,611.51)	214	HRA Waiver Claims - Wage Works	2014
04/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(427.00)	214	HRA Waiver Claims - Wage Works	2014
04/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(72,214.01)	214	HRA Waiver Claims - Wage Works	2014
04/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(122,222.60)	214	HRA Waiver Claims - Wage Works	2014
04/07/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(64.00)	214	HRA Waiver Claims - Wage Works	2014
04/07/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(145,080.33)	214	HRA Waiver Claims - Wage Works	2014
04/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(36,154.39)	214	HRA Waiver Claims - Wage Works	2014
04/08/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,229.90)	214	HRA Waiver Claims - Wage Works	2014
04/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	200.65	214	HRA Waiver Claims - Wage Works	2014
04/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(313.37)	214	HRA Waiver Claims - Wage Works	2014
04/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,741.07)	214	HRA Waiver Claims - Wage Works	2014
04/14/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(661.76)	214	HRA Waiver Claims - Wage Works	2014
04/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(3,612.00)	214	HRA Waiver Claims - Wage Works	2014
04/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(920.54)	214	HRA Waiver Claims - Wage Works	2014
04/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(332.74)	214	HRA Waiver Claims - Wage Works	2014

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APRIL 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	1,973.69	214	HRA Waiver Claims - Wage Works	2014
04/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	(2,997.04)	214	HRA Waiver Claims - Wage Works	2014
04/22/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	(25,255.27)	214	HRA Waiver Claims - Wage Works	2014
04/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	383.34	214	HRA Waiver Claims - Wage Works	2014
04/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	(887.69)	214	HRA Waiver Claims - Wage Works	2014
04/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	(1,021.44)	214	HRA Waiver Claims - Wage Works	2014
04/28/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	(1,566.45)	214	HRA Waiver Claims - Wage Works	2014
04/29/15	HRA CLAIM PAYMENTS (HRA WAIVER)-WW	(2,319.68)	214	HRA Waiver Claims - Wage Works	2014
04/21/15	EXPRESS SCRIPTS 3/21/15	(1,600.20)	301	Pharmacy Claims - Express Scripts	2014
04/09/15	UPPS PAYROLL	13,304,872.04	101	Premiums	2015
04/27/15	UPPS PAYROLL	13,371,579.38	101	Premiums	2015
04/07/15	UPPS PAYROLL	23.99	101	Premiums	2015
04/15/15	UPPS PAYROLL	888.53	101	Premiums	2015
04/17/15	UPPS PAYROLL	340.86	101	Premiums	2015
04/22/15	UPPS PAYROLL	(665.29)	101	Premiums	2015
04/30/15	UPPS PAYROLL	1,675.44	101	Premiums	2015
03/23/15	KRS #31100 03/15 HEALTH PREMIUM	175,496.74	101	Premiums	2015
03/31/15	EPAY-HEALTH PREMIUMS	278,889.47	101	Premiums	2015
03/31/15	EPAY-HEALTH PREMIUMS	128,352.86	101	Premiums	2015
03/31/15	EPAY-HEALTH PREMIUMS	511,653.85	101	Premiums	2015
04/01/15	KCTCS PREMIUM PAYMENT MAR 2015	3,428,855.52	101	Premiums	2015
04/01/15	KCTCS PREMIUM PAYMENT MAR 2015	59,072.06	101	Premiums	2015
04/01/15	HEALTH PREMIUMS	923,126.60	101	Premiums	2015
04/02/15	EPAY-HEALTH PREMIUMS	599,335.86	101	Premiums	2015
04/02/15	HEALTH PREMIUMS	565,704.92	101	Premiums	2015
04/03/15	EPAY-HEALTH PREMIUMS	598,150.37	101	Premiums	2015
04/03/15	HEALTH PREMIUMS	517,036.31	101	Premiums	2015
04/03/15	EPAY-HEALTH PREMIUMS	299,464.18	101	Premiums	2015
04/06/15	HEALTH PREMIUMS	493,356.55	101	Premiums	2015
04/07/15	HEALTH PREMIUMS	789,302.80	101	Premiums	2015
04/07/15	EPAY-HEALTH PREMIUMS	31,886.86	101	Premiums	2015
04/08/15	HEALTH PREMIUMS	187,719.21	101	Premiums	2015
04/09/15	EPAY-HEALTH PREMIUMS	145,163.54	101	Premiums	2015
04/09/15	EPAY-HEALTH PREMIUMS	142,604.55	101	Premiums	2015
04/09/15	HEALTH PREMIUMS	233,374.14	101	Premiums	2015
04/10/15	HEALTH PREMIUMS	407,996.16	101	Premiums	2015
04/10/15	KRS #31100 04/15 HEALTH PREMIUM	14,684.74	101	Premiums	2015
04/13/15	HEALTH PREMIUMS	147,253.32	101	Premiums	2015
04/14/15	JEFFERSON CO BOE MAR 2015 HEALTH	1,531,588.66	101	Premiums	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year	
04/14/15	EPAY-HEALTH PREMIUMS	7,957.84	101	Premiums	2015	
04/14/15	EPAY-HEALTH PREMIUMS	43,070.52	101	Premiums	2015	
04/14/15	EPAY-HEALTH PREMIUMS	53,834.40	101	Premiums	2015	
04/14/15	HEALTH PREMIUMS	40,178.88	101	Premiums	2015	
04/15/15	HEALTH PREMIUMS	211,529.94	101	Premiums	2015	
04/24/15	HEALTH PREMIUMS	46,429.50	101	Premiums	2015	
04/16/15	EPAY-HEALTH PREMIUMS	26,458.84	101	Premiums	2015	
04/16/15	EPAY-HEALTH PREMIUMS	117,625.69	101	Premiums	2015	
04/20/15	HEALTH PREMIUMS	166,657.84	101	Premiums	2015	
04/27/15	HEALTH PREMIUMS	20,772.96	101	Premiums	2015	
04/21/15	HEALTH PREMIUMS	752,722.19	101	Premiums	2015	
04/22/15	JUDICIAL RETIREMENT 4/15	111,316.48	101	Premiums	2015	
04/22/15	JUDICIAL RETIREMENT 4/15	6,398.14	101	Premiums	2015	
04/22/15	LEGISLATIVE RETIREMENT 4/15	22,422.88	101	Premiums	2015	
04/22/15	LEGISLATIVE RETIREMENT 4/15	3,814.26	101	Premiums	2015	
04/22/15	HEALTH PREMIUMS	473,446.46	101	Premiums	2015	
04/22/15	EPAY-HEALTH PREMIUMS	60,990.96	101	Premiums	2015	
04/22/15	EPAY-HEALTH PREMIUMS	43,476.68	101	Premiums	2015	
04/22/15	EPAY-HEALTH PREMIUMS	7,295.36	101	Premiums	2015	
04/22/15	EPAY-HEALTH PREMIUMS	86,582.36	101	Premiums	2015	
04/23/15	EPAY-HEALTH PREMIUMS	342,480.29	101	Premiums	2015	
04/24/15	HEALTH PREMIUMS	213,405.96	101	Premiums	2015	
04/23/15	COBRA PREMIUMS MAR 2015 - WW	103,614.76	101	Premiums	2015	
04/28/15	HEALTH PREMIUMS	791,338.23	101	Premiums	2015	
04/28/15	HEALTH PREMIUMS	1,636,991.78	101	Premiums	2015	
04/29/15	HEALTH PREMIUMS	245,131.16	101	Premiums	2015	
04/30/15	EPAY-HEALTH PREMIUMS	227,755.78	101	Premiums	2015	
04/30/15	EPAY-HEALTH PREMIUMS	23,282.42	101	Premiums	2015	
04/30/15	EPAY-HEALTH PREMIUMS	2,001.72	101	Premiums	2015	
04/29/15	KCTCS PREMIUM PAYMENT APR 2015	3,421,572.83	101	Premiums	2015	
04/30/15	EPAY-HEALTH PREMIUMS	94,534.92	101	Premiums	2015	
04/30/15	EPAY-HEALTH PREMIUMS	86,355.53	101	Premiums	2015	
04/09/15	HLTH INS REFUND	(172.02)	101	Premiums	2015	
04/27/15	HLTH INS REFUND	(76.49)	101	Premiums	2015	
04/09/15	HLTH INS REFUND	(76.49)	101	Premiums	2015	
04/27/15	HLTH INS REFUND	(1,439.90)	101	Premiums	2015	
04/09/15	HLTH INS REFUND	(368.94)	101	Premiums	2015	
04/27/15	HLTH INS REFUND	(39.99)	101	Premiums	2015	
04/09/15	HLTH INS REFUND	(81.06)	101	Premiums	2015	
04/27/15	HLTH INS REFUND	(6.49)	101	Premiums	2015	
04/09/15	HLTH INS REFUND	(212.58)	101	Premiums	2015	

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/27/15	HLTH INS REFUND	(108.04)	101	Premiums	2015
04/09/15	HLTH INS REFUND	(13.03)	101	Premiums	2015
04/09/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
04/09/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
04/09/15	HLTH INS REFUND	(389.90)	101	Premiums	2015
04/09/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
04/09/15	HLTH INS REFUND	(93.51)	101	Premiums	2015
04/09/15	HLTH INS REFUND	(12.98)	101	Premiums	2015
04/01/15	KDE PREMIUMS MAR 2015	57,208,421.36	101	Premiums	2015
04/07/15	KRS 04/15 HEALTH PREMIUMS	21,764,586.06	101	Premiums	2015
04/06/15	KTRS 03/15 PREMIUMS	10,695,439.30	101	Premiums	2015
04/17/15	CORRECT DEPOSIT FUND ALLOCATIONS	281.65	101	Premiums	2015
04/17/15	CORRECT DEPOSIT FUND ALLOCATIONS	(50,258.76)	101	Premiums	2015
04/20/15	CORRECT NSF ALLOCATIONS	(119.98)	101	Premiums	2015
04/30/15	CORRECT DEPOSIT FUND ALLOCATIONS	(8,683.20)	101	Premiums	2015
04/30/15	CORRECT DEPOSIT FUND ALLOCATIONS	7,324.06	101	Premiums	2015
04/09/15	UPPS PAYROLL	365,750.00	102	HRA Waiver Contribution	2015
04/27/15	UPPS PAYROLL	369,162.50	102	HRA Waiver Contribution	2015
04/01/15	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2015
04/30/15	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2015
04/01/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
04/02/15	EPAY-QUASI HRA	6,818.66	102	HRA Waiver Contribution	2015
04/03/15	EPAY-QUASI HRA	700.00	102	HRA Waiver Contribution	2015
04/03/15	HRA D/V WAIVER QUASI	525.00	102	HRA Waiver Contribution	2015
04/03/15	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2015
04/06/15	HRA QUASI DEPOSIT	1,750.00	102	HRA Waiver Contribution	2015
04/06/15	HRA D&V PREMIUMS	350.00	102	HRA Waiver Contribution	2015
04/09/15	HRA QUASI DEPOSIT	1,050.00	102	HRA Waiver Contribution	2015
04/09/15	HRA D/V WAIVER QUASI	175.00	102	HRA Waiver Contribution	2015
04/14/15	EPAY-QUASI HRA	350.00	102	HRA Waiver Contribution	2015
04/14/15	EPAY-QUASI HRA	525.00	102	HRA Waiver Contribution	2015
04/16/15	EPAY-QUASI HRA	1,050.00	102	HRA Waiver Contribution	2015
04/16/15	EPAY-QUASI HRA	700.00	102	HRA Waiver Contribution	2015
04/20/15	HRA PREMIUMS	175.00	102	HRA Waiver Contribution	2015
04/27/15	HRA PREMIUMS	350.00	102	HRA Waiver Contribution	2015
04/21/15	HRA WAIVER PREMIUMS	525.00	102	HRA Waiver Contribution	2015
04/21/15	HRA D&V PREMIUMS	700.00	102	HRA Waiver Contribution	2015
04/23/15	EPAY-QUASI HRA DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
04/23/15	EPAY-QUASI HRA	4,725.00	102	HRA Waiver Contribution	2015
04/28/15	HRA PREMIUMS	350.00	102	HRA Waiver Contribution	2015
04/29/15	HRA PREMIUMS	175.00	102	HRA Waiver Contribution	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/30/15	KDE HRA WAIVER APR 2015	2,847,428.67	102	HRA Waiver Contribution	2015
04/30/15	KDE HRA D&V APR 2015	386,666.17	102	HRA Waiver Contribution	2015
05/04/15	INTEREST DISTRIBUTION APR 2015	10,331.99	110	Interest Income	2015
04/28/15	1ST QTR MEDICAL INTEREST EARNED, MARCH 2015, PY 2015	81.85	110	Interest Income	2015
03/31/15	MEDICAL CLAIMS 2015	(988.23)	201	Medical Claims - Humana	2015
04/02/15	MEDICAL CLAIMS 2015	(12,829.19)	201	Medical Claims - Humana	2015
04/03/15	MEDICAL CLAIMS 2015	(1,267.42)	201	Medical Claims - Humana	2015
04/07/15	MEDICAL CLAIMS 2015	(1,371.59)	201	Medical Claims - Humana	2015
04/09/15	MEDICAL CLAIMS 2015	(10,960.36)	201	Medical Claims - Humana	2015
04/10/15	MEDICAL CLAIMS 2015	(3,229.73)	201	Medical Claims - Humana	2015
04/14/15	MEDICAL CLAIMS 2015	(299,997.33)	201	Medical Claims - Humana	2015
04/17/15	MEDICAL CLAIMS 2015	(3,347.07)	201	Medical Claims - Humana	2015
04/20/15	MEDICAL CLAIMS 2015	(2,037.30)	201	Medical Claims - Humana	2015
04/24/15	MEDICAL CLAIMS 2015	(70,290.39)	201	Medical Claims - Humana	2015
04/27/15	MEDICAL CLAIMS 2015	(42,129.40)	201	Medical Claims - Humana	2015
04/28/15	MEDICAL CLAIMS 2015	(214,833.89)	201	Medical Claims - Humana	2015
04/29/15	MEDICAL CLAIMS 2015	(15,431.63)	201	Medical Claims - Humana	2015
04/17/15	HUMANA VITALITY ADMINS 3/2015	(660,507.41)	202	Humana Admin	2015
04/17/15	HUMANA VITALITY ADMINS 2/2015	(659,744.83)	202	Humana Admin	2015
04/27/15	HUMANA BIOMETRICS 01/2015	(148,644.00)	202	Humana Admin	2015
04/27/15	HUMANA HEALTH COACHING 01/2015	(10,800.00)	202	Humana Admin	2015
04/28/15	HUMANA HD BIOMETRICS	(276,486.00)	202	Humana Admin	2015
04/28/15	HUMANA WELLNESS	(13,400.00)	202	Humana Admin	2015
04/28/15	HUMANA CONCENTRA BIOMETRICS	(159.00)	202	Humana Admin	2015
04/10/15	MDX/COMPASS - INCENTIVES DEPOSIT	(100,000.00)	210	Medical Claims - Anthem	2015
04/06/15	MEDICAL CLAIMS- ANTHEM	(13,390,003.87)	210	Medical Claims - Anthem	2015
04/13/15	MEDICAL CLAIMS- ANTHEM	(16,788,738.07)	210	Medical Claims - Anthem	2015
04/20/15	MEDICAL CLAIMS- ANTHEM	(15,306,541.92)	210	Medical Claims - Anthem	2015
04/27/15	MEDICAL CLAIMS- ANTHEM	(15,150,333.83)	210	Medical Claims - Anthem	2015
04/07/15	FIRST ONSITE LLC	(47,983.10)	210	Medical Claims - Anthem	2015
03/31/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(139,095.22)	213	HRA Embedded Claims - Wage Works	2015
04/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(128,892.62)	213	HRA Embedded Claims - Wage Works	2015
04/02/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(183,818.69)	213	HRA Embedded Claims - Wage Works	2015
04/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(165,535.97)	213	HRA Embedded Claims - Wage Works	2015
04/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(306,544.13)	213	HRA Embedded Claims - Wage Works	2015
04/07/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(114,721.50)	213	HRA Embedded Claims - Wage Works	2015
04/08/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(173,040.46)	213	HRA Embedded Claims - Wage Works	2015
04/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(206,676.37)	213	HRA Embedded Claims - Wage Works	2015
04/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED)	(178,198.86)	213	HRA Embedded Claims -	2015



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	- WW			Wage Works	
04/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(328,122.19)	213	HRA Embedded Claims - Wage Works	2015
04/15/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(123,052.97)	213	HRA Embedded Claims - Wage Works	2015
04/15/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,100.33)	213	HRA Embedded Claims - Wage Works	2015
04/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(170,254.70)	213	HRA Embedded Claims - Wage Works	2015
04/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(167,526.46)	213	HRA Embedded Claims - Wage Works	2015
04/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(316,120.35)	213	HRA Embedded Claims - Wage Works	2015
04/21/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(126,828.89)	213	HRA Embedded Claims - Wage Works	2015
04/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,358.80)	213	HRA Embedded Claims - Wage Works	2015
04/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(182,047.58)	213	HRA Embedded Claims - Wage Works	2015
04/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(161,940.57)	213	HRA Embedded Claims - Wage Works	2015
04/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(298,182.12)	213	HRA Embedded Claims - Wage Works	2015
04/28/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(109,696.01)	213	HRA Embedded Claims - Wage Works	2015
04/29/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(134,830.86)	213	HRA Embedded Claims - Wage Works	2015
03/31/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,331.13)	214	HRA Waiver Claims - Wage Works	2015
03/31/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(92,541.04)	214	HRA Waiver Claims - Wage Works	2015
04/01/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,137.26)	214	HRA Waiver Claims - Wage Works	2015
04/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(98,362.96)	214	HRA Waiver Claims - Wage Works	2015
04/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,687.44)	214	HRA Waiver Claims - Wage Works	2015
04/02/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,215.80)	214	HRA Waiver Claims - Wage Works	2015
04/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(110,117.23)	214	HRA Waiver Claims - Wage Works	2015
04/03/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,290.14)	214	HRA Waiver Claims - Wage Works	2015
04/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,350.79)	214	HRA Waiver Claims - Wage Works	2015
04/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(165,610.19)	214	HRA Waiver Claims - Wage Works	2015
04/07/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,445.11)	214	HRA Waiver Claims - Wage Works	2015
04/07/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(66,841.14)	214	HRA Waiver Claims - Wage Works	2015
04/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(159,383.31)	214	HRA Waiver Claims - Wage Works	2015
04/08/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,089.22)	214	HRA Waiver Claims - Wage Works	2015
04/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(148,544.21)	214	HRA Waiver Claims - Wage Works	2015
04/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,785.00)	214	HRA Waiver Claims - Wage Works	2015
04/10/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,889.10)	214	HRA Waiver Claims - Wage Works	2015
04/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(129,095.02)	214	HRA Waiver Claims - Wage Works	2015
04/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)-	(203,276.58)	214	HRA Waiver Claims - Wage	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	WW			Works	
04/13/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,290.68)	214	HRA Waiver Claims - Wage Works	2015
04/14/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(81,775.26)	214	HRA Waiver Claims - Wage Works	2015
04/14/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,924.41)	214	HRA Waiver Claims - Wage Works	2015
04/15/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,842.74)	214	HRA Waiver Claims - Wage Works	2015
04/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(94,092.00)	214	HRA Waiver Claims - Wage Works	2015
04/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(110,859.32)	214	HRA Waiver Claims - Wage Works	2015
04/16/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,000.90)	214	HRA Waiver Claims - Wage Works	2015
04/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,366.88)	214	HRA Waiver Claims - Wage Works	2015
04/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,687.41)	214	HRA Waiver Claims - Wage Works	2015
04/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(197,347.68)	214	HRA Waiver Claims - Wage Works	2015
04/20/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,417.30)	214	HRA Waiver Claims - Wage Works	2015
04/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(82,653.76)	214	HRA Waiver Claims - Wage Works	2015
04/21/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,701.22)	214	HRA Waiver Claims - Wage Works	2015
04/22/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,162.50)	214	HRA Waiver Claims - Wage Works	2015
04/22/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(113,053.37)	214	HRA Waiver Claims - Wage Works	2015
04/23/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,870.32)	214	HRA Waiver Claims - Wage Works	2015
04/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,645.00)	214	HRA Waiver Claims - Wage Works	2015
04/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(106,239.85)	214	HRA Waiver Claims - Wage Works	2015
04/24/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,013.35)	214	HRA Waiver Claims - Wage Works	2015
04/27/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,009.81)	214	HRA Waiver Claims - Wage Works	2015
04/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(159,732.97)	214	HRA Waiver Claims - Wage Works	2015
04/28/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(80,072.85)	214	HRA Waiver Claims - Wage Works	2015
04/28/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,268.32)	214	HRA Waiver Claims - Wage Works	2015
04/29/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(91,999.90)	214	HRA Waiver Claims - Wage Works	2015
04/29/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,511.83)	214	HRA Waiver Claims - Wage Works	2015
04/01/15	ANTHEM NY ASSESSMENTS	(39.50)	215	Anthem Admin	2015
04/01/15	ANTHEM DIABETES PREV 1/2015	(12,659.75)	215	Anthem Admin	2015
04/13/15	ANTHEM ASO FEES 4/2015	(3,945,309.72)	215	Anthem Admin	2015
04/23/15	ANTHEM DIABETES PREV 4/2015	(429.00)	215	Anthem Admin	2015
04/23/15	ANTHEM NY ASSESSMENTS	(39.50)	215	Anthem Admin	2015
04/13/15	COBRA ADMIN FEES 02/15 - WW	(44,189.00)	216	Wage Works Admin	2015
04/21/15	COBRA ADMIN FEES 03/15 - ANTHEM MDX/COMPASS - SMARTSHOPPER ADMIN	(2,156.88)	216	Wage Works Admin MDX Medical Admin -	2015
04/14/15	4-2015	(79,362.20)	217	Compass Choice	2015



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APRIL 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/28/15	EXPRESS SCRIPTS 4/28/15	(91.70)	301	Pharmacy Claims - Express Scripts	2015
04/06/15	EXPRESS SCRIPTS 03/24/2015	(307.58)	302	Express Scripts Admin	2015
04/07/15	EXPRESS SCRIPTS 03/31/2015	(43.95)	302	Express Scripts Admin	2015
04/13/15	EXPRESS SCRIPTS 04/07/2015	(3.79)	302	Express Scripts Admin	2015
04/27/15	EXPRESS SCRIPTS 04/21/2015	(3.87)	302	Express Scripts Admin	2015
04/27/15	EXPRESS SCRIPTS 04/14/2015	(33.95)	302	Express Scripts Admin	2015
04/07/15	CAREMARK CLAIMS	(6,909,362.89)	310	Pharmacy Claims - CVS	2015
04/08/15	CAREMARK CLAIMS	(5,399,099.69)	310	Pharmacy Claims - CVS	2015
04/17/15	CAREMARK CLAIMS	(6,971,923.61)	310	Pharmacy Claims - CVS	2015
04/27/15	CAREMARK CLAIMS	(7,682,005.46)	310	Pharmacy Claims - CVS	2015
04/14/15	CVS CAREMARK 04/01 - 4/07/2015	(96,277.00)	311	CVS Admin	2015
04/23/15	CVS CAREMARK 04/08 - 4/15/2015	(114,229.75)	311	CVS Admin	2015
04/29/15	CVS CAREMARK - 1/2015, 2/2015 PRIOR AUTHORIZATION	(81,420.00)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 02/24 - 2/28/2015	(72,420.10)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 03/24 - 3/31/2015	(117,330.55)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 04/16 - 4/23/2015	(114,868.65)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 1/2015 DRUG SAVING REVIEW	(89,586.27)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 01/2015 PRIOR AUTHORIZATION	(175,200.00)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 01/2015 APPEALS	(42,260.00)	311	CVS Admin	2015
04/29/15	CVS CAREMARK - 3/2015 DRUG SAVING REVIEW	(90,223.47)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 03/2015 NURSING	(1,125.00)	311	CVS Admin	2015
04/29/15	CVS CAREMARK 02/2015 APPEALS	(34,300.00)	311	CVS Admin	2015
04/01/15	4TH QTR ADMINISTRATION FEE	(1,494,200.00)	501	Operating Transfer/Exp & Adj	2015
04/24/15	4TH QTR ADMINISTRATION FEE - ALLOTMENT INCREASE	(712,300.00)	501	Operating Transfer/Exp & Adj	2015
04/06/15	2015 FSA LOAN	(500,000.00)	501	Operating Transfer/Exp & Adj	2015
	April Activity	<b><u>\$34,713,753.84</u></b>			
	Ending Balance	<b><u>\$457,188,015.51</u></b>			

April 2015 Account Summary		
101	Premiums	137,994,924.07
102	HRA Waiver Contribution	3,991,751.00
110	Interest Income	37,364.11
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <b><i>From</i></b> other plan year(s)	0.00
201	Medical Claims - Humana	(2,124,870.81)
210	Medical Claims - Anthem	(60,783,600.79)
202	Humana Admin	(1,839,864.56)
203	HRA Embedded Claims - Humana	(500.00)
213	HRA Embedded Claims - Wage Works	(4,245,253.39)
204	HRA Waiver Claims - Humana	(1,961.56)
214	HRA Waiver Claims - Wage Works	(3,529,831.20)
215	Anthem Admin	(3,958,477.47)
216	Wage Works Admin	(46,345.88)
217	MDX Medical Admin - Compass Choice	(79,362.20)
301	Pharmacy Claims - Express Scripts	(1,691.90)
310	Pharmacy Claims - CVS	(26,962,391.65)
302	Express Scripts Admin	(393.14)
311	CVS Admin	(1,029,240.79)
500	Transfers <b><i>To</i></b> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,706,500.00)
<b>April Activity</b>		<b>34,713,753.84</b>

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MAY 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$457,188,015.51</u>			
06/02/15	INTEREST DISTRIBUTION MAY 2015	9,333.77	110	Interest Income	2012
05/20/15	REPLACEMENT ESCHEATED CHECKS	(892.50)	201	Medical Claims - Humana	2012
05/22/15	REPLACEMENT ESCHEATED CHECKS	(392.00)	201	Medical Claims - Humana	2012
05/26/15	REPLACEMENT ESCHEATED CHECKS	(983.91)	201	Medical Claims - Humana	2012
05/29/15	REPLACEMENT ESCHEATED CHECKS	(1,230.46)	201	Medical Claims - Humana	2012
05/29/15	REPLACEMENT ESCHEATED CHECKS	(295.80)	201	Medical Claims - Humana	2012
05/29/15	REPLACEMENT ESCHEATED CHECKS	(637.50)	201	Medical Claims - Humana	2012
05/01/15	MEDICAL CLAIMS 2012	(1,439.34)	201	Medical Claims - Humana	2012
05/06/15	MEDICAL CLAIMS 2012	(295.36)	201	Medical Claims - Humana	2012
05/07/15	MEDICAL CLAIMS 2012	(187.09)	201	Medical Claims - Humana	2012
05/11/15	MEDICAL CLAIMS 2012	(261.13)	201	Medical Claims - Humana	2012
05/12/15	MEDICAL CLAIMS 2012	(3,712.40)	201	Medical Claims - Humana	2012
05/13/15	MEDICAL CLAIMS 2012	(858.55)	201	Medical Claims - Humana	2012
05/14/15	MEDICAL CLAIMS 2012	(415.72)	201	Medical Claims - Humana	2012
05/15/15	MEDICAL CLAIMS 2012	(130.25)	201	Medical Claims - Humana	2012
05/18/15	MEDICAL CLAIMS 2012	(1,890.53)	201	Medical Claims - Humana	2012
05/20/15	MEDICAL CLAIMS 2012	(518.47)	201	Medical Claims - Humana	2012
05/21/15	MEDICAL CLAIMS 2012	(559.03)	201	Medical Claims - Humana	2012
05/22/15	MEDICAL CLAIMS 2012	(152.42)	201	Medical Claims - Humana	2012
05/26/15	MEDICAL CLAIMS 2012	(4,393.48)	201	Medical Claims - Humana	2012
05/27/15	MEDICAL CLAIMS 2012	(1,064.00)	201	Medical Claims - Humana	2012
05/11/15	HUMANA SHARED SAVINGS 03/2015 HRA WAIVER ESCHEATS JAN - MARCH	(9,543.12)	202	Humana Admin	2012
05/18/15	2015, PY 2012	(21.20)	204	Humana HRA Waiver Claims -	2012
05/22/15	EXPRESS SCRIPTS 05/19/2015	(132.50)	302	Express Scripts Admin	2012
06/02/15	INTEREST DISTRIBUTION MAY 2015	296.65	110	Interest Income	2013
04/30/15	MEDICAL CLAIMS 2013	(5,668.94)	201	Medical Claims - Humana	2013
05/01/15	MEDICAL CLAIMS 2013	(47,165.29)	201	Medical Claims - Humana	2013
05/04/15	MEDICAL CLAIMS 2013	(7,332.62)	201	Medical Claims - Humana	2013
05/05/15	MEDICAL CLAIMS 2013	(23,433.92)	201	Medical Claims - Humana	2013
05/06/15	MEDICAL CLAIMS 2013	(2,895.94)	201	Medical Claims - Humana	2013
05/07/15	MEDICAL CLAIMS 2013	(8,472.08)	201	Medical Claims - Humana	2013
05/08/15	MEDICAL CLAIMS 2013	(90,923.28)	201	Medical Claims - Humana	2013
05/11/15	MEDICAL CLAIMS 2013	(19,304.87)	201	Medical Claims - Humana	2013
05/12/15	MEDICAL CLAIMS 2013	(17,591.54)	201	Medical Claims - Humana	2013
05/13/15	MEDICAL CLAIMS 2013	(12,542.88)	201	Medical Claims - Humana	2013
05/14/15	MEDICAL CLAIMS 2013	(12,361.28)	201	Medical Claims - Humana	2013
05/15/15	MEDICAL CLAIMS 2013	(4,448.69)	201	Medical Claims - Humana	2013
05/18/15	MEDICAL CLAIMS 2013	(8,003.90)	201	Medical Claims - Humana	2013
05/19/15	MEDICAL CLAIMS 2013	(38,792.48)	201	Medical Claims - Humana	2013
05/20/15	MEDICAL CLAIMS 2013	(8,906.27)	201	Medical Claims - Humana	2013

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MAY 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/21/15	MEDICAL CLAIMS 2013	(25,927.85)	201	Medical Claims - Humana	2013
05/22/15	MEDICAL CLAIMS 2013	(10,676.62)	201	Medical Claims - Humana	2013
05/26/15	MEDICAL CLAIMS 2013	(25,834.94)	201	Medical Claims - Humana	2013
05/27/15	MEDICAL CLAIMS 2013	(4,921.40)	201	Medical Claims - Humana	2013
05/28/15	MEDICAL CLAIMS 2013	(2,614.91)	201	Medical Claims - Humana	2013
05/11/15	HUMANA SHARED SAVINGS 03/2015 EMBEDDED HRA ESCHEATS JAN - MARCH	(8,245.45)	202	Humana Admin HRA Embedded Claims -	2013
05/18/15	2015, PY 2013 EMBEDDED HRA RECOVERIES JAN-MARCH	1,725.12	203	Humana HRA Embedded Claims -	2013
05/19/15	2015, PY 2013 HRA LIMITED D&V ESCHEATS JAN-	95.36	203	Humana HRA Waiver Claims -	2013
05/18/15	MARCH 2015, PY 2013 HRA WAIVER ESCHEATS JAN - MARCH	0.01	204	Humana HRA Waiver Claims -	2013
05/18/15	2015, PY 2013 HRA WAIVER RECOVERIES JAN-MARCH	6,541.37	204	Humana HRA Waiver Claims -	2013
05/19/15	2015, PY 2013	519.50	204	Humana	2013
05/01/15	EXPRESS SCRIPTS 04/28/2015	(1.29)	302	Express Scripts Admin	2013
05/11/15	EXPRESS SCRIPTS 05/05/2015	(2.50)	302	Express Scripts Admin	2013
05/22/15	EXPRESS SCRIPTS 05/19/2015	(17.50)	302	Express Scripts Admin	2013
04/30/15	HEALTH PREMIUMS 2014	65.00	101	Premiums	2014
05/06/15	HEALTH PREMIUMS 2014	46.16	101	Premiums	2014
05/11/15	HEALTH PREMIUMS 2014	275.54	101	Premiums	2014
05/12/15	HEALTH PREMIUMS 2014	75.00	101	Premiums	2014
05/13/15	HEALTH PREMIUMS 2014	780.24	101	Premiums	2014
05/18/15	HEALTH PREMIUMS 2014	75.00	101	Premiums	2014
06/02/15	INTEREST DISTRIBUTION MAY 2015 HRA WAIVER INTEREST EARNED 1ST QTR	16,014.38	110	Interest Income	2014
05/18/15	JAN-MARCH 2015, PY 2014 HRA INTEREST EARNED 1ST QTR JAN-	1.49	110	Interest Income	2014
05/18/15	MARCH 2015, PY 2014 CORRECT MED CLAIM PLAN YEAR	0.85	110	Interest Income	2014
05/12/15	ALLOCATIONS	538,577.13	201	Medical Claims - Humana	2014
04/30/15	MEDICAL CLAIMS 2014	(49,351.96)	201	Medical Claims - Humana	2014
05/01/15	MEDICAL CLAIMS 2014	(686,523.82)	201	Medical Claims - Humana	2014
05/04/15	MEDICAL CLAIMS 2014	(47,410.84)	201	Medical Claims - Humana	2014
05/05/15	MEDICAL CLAIMS 2014	(140,073.71)	201	Medical Claims - Humana	2014
05/06/15	MEDICAL CLAIMS 2014	(212,821.76)	201	Medical Claims - Humana	2014
05/07/15	MEDICAL CLAIMS 2014	(59,110.61)	201	Medical Claims - Humana	2014
05/08/15	MEDICAL CLAIMS 2014	(126,729.53)	201	Medical Claims - Humana	2014
05/11/15	MEDICAL CLAIMS 2014	(90,738.62)	201	Medical Claims - Humana	2014
05/12/15	MEDICAL CLAIMS 2014	(116,533.14)	201	Medical Claims - Humana	2014
05/13/15	MEDICAL CLAIMS 2014	(64,430.14)	201	Medical Claims - Humana	2014
05/14/15	MEDICAL CLAIMS 2014	(188,633.96)	201	Medical Claims - Humana	2014
05/15/15	MEDICAL CLAIMS 2014	(220,203.81)	201	Medical Claims - Humana	2014
05/18/15	MEDICAL CLAIMS 2014	(117,237.76)	201	Medical Claims - Humana	2014
05/19/15	MEDICAL CLAIMS 2014	(127,392.67)	201	Medical Claims - Humana	2014
05/20/15	MEDICAL CLAIMS 2014	(39,532.15)	201	Medical Claims - Humana	2014

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MAY 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/21/15	MEDICAL CLAIMS 2014	(132,532.48)	201	Medical Claims - Humana	2014
05/22/15	MEDICAL CLAIMS 2014	(375,809.71)	201	Medical Claims - Humana	2014
05/26/15	MEDICAL CLAIMS 2014	(359,020.75)	201	Medical Claims - Humana	2014
05/27/15	MEDICAL CLAIMS 2014	(93,872.44)	201	Medical Claims - Humana	2014
05/28/15	MEDICAL CLAIMS 2014	(50,029.66)	201	Medical Claims - Humana	2014
05/11/15	HUMANA CI CLAIMS 03/2015	(2.82)	202	Humana Admin	2014
05/11/15	HUMANA SHARED SAVINGS 03/2015	(60,853.15)	202	Humana Admin	2014
05/11/15	HUMANA BIOMETRICS 03/2015	(4,765.00)	202	Humana Admin	2014
05/20/15	HUMANA ASO FEES 12/2014	(7,668.22)	202	Humana Admin	2014
05/18/15	EMBEDDED HRA VOIDS JAN-MARCH 2015, PY 2014	4,169.22	203	Humana HRA Embedded Claims -	2014
05/18/15	EMBEDDED HRA ESCHEATS JAN - MARCH 2015, PY 2014	2,104.99	203	Humana HRA Embedded Claims -	2014
05/18/15	EMBEDDED HRA RECOVERIES JAN-MARCH 2015, PY 2014	16,693.21	203	Humana HRA Embedded Claims -	2014
05/19/15	EMBEDDED HRA RECOVERIES JAN-MARCH 2015, PY 2014	175.81	203	Humana HRA Embedded Claims -	2014
05/18/15	HRA WAIVER ESCHEATS JAN - MARCH 2015, PY 2014	9,178.54	204	Humana HRA Waiver Claims -	2014
05/18/15	HRA WAIVER VOIDS JAN-MARCH 2015, PY 2014	6,384.69	204	Humana HRA Waiver Claims -	2014
05/18/15	HRA WAIVER RECOVERIES JAN-MARCH 2015, PY 2014	22,233.64	204	Humana HRA Waiver Claims -	2014
05/19/15	HRA WAIVER RECOVERIES JAN-MARCH 2015, PY 2014	5,508.58	204	Humana HRA Waiver Claims -	2014
05/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	285.54	213	Humana HRA Embedded Claims -	2014
05/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	109.98	213	Wage Works HRA Embedded Claims -	2014
05/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(139.12)	213	Wage Works HRA Embedded Claims -	2014
05/11/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(647.68)	213	Wage Works HRA Embedded Claims -	2014
05/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(24,230.23)	213	Wage Works HRA Embedded Claims -	2014
05/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(71.95)	213	Wage Works HRA Embedded Claims -	2014
05/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(900.00)	213	Wage Works HRA Embedded Claims -	2014
05/28/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,193.52)	213	Wage Works HRA Embedded Claims -	2014
04/30/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	22.65	214	Wage Works HRA Waiver Claims - Wage	2014
05/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(673.97)	214	Wage Works HRA Waiver Claims - Wage	2014
05/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(403.72)	214	Wage Works HRA Waiver Claims - Wage	2014
05/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,174.24)	214	Wage Works HRA Waiver Claims - Wage	2014
05/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(199.94)	214	Wage Works HRA Waiver Claims - Wage	2014
05/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(151.14)	214	Wage Works HRA Waiver Claims - Wage	2014
05/13/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(758.00)	214	Wage Works HRA Waiver Claims - Wage	2014
05/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(86,924.50)	214	Wage Works HRA Waiver Claims - Wage	2014
05/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(553.88)	214	Wage Works HRA Waiver Claims - Wage	2014
05/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(311.77)	214	Wage Works HRA Waiver Claims - Wage	2014

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MAY 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(2,582.90)	214	HRA Waiver Claims - Wage Works	2014
05/28/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(7,237.46)	214	HRA Waiver Claims - Wage Works	2014
05/01/15	EXPRESS SCRIPTS 04/28/2015	(2.58)	302	Express Scripts Admin	2014
05/11/15	EXPRESS SCRIPTS 05/05/2015	(227.58)	302	Express Scripts Admin	2014
05/15/15	EXPRESS SCRIPTS 05/12/2015	(25.00)	302	Express Scripts Admin	2014
05/29/15	EXPRESS SCRIPTS 05/26/2015	(6.45)	302	Express Scripts Admin	2014
05/11/15	UPPS PAYROLL	13,296,998.38	101	Premiums	2015
05/26/15	UPPS PAYROLL	13,349,576.67	101	Premiums	2015
05/01/15	UPPS PAYROLL	313.56	101	Premiums	2015
05/04/15	UPPS PAYROLL	(344.64)	101	Premiums	2015
05/15/15	UPPS PAYROLL	(103.74)	101	Premiums	2015
05/21/15	UPPS PAYROLL	(456.64)	101	Premiums	2015
05/29/15	UPPS PAYROLL	283.84	101	Premiums	2015
04/28/15	KRS #31100 04/15 HEALTH PREMIUM	177,695.58	101	Premiums	2015
04/30/15	EPAY-HEALTH PREMIUMS	323,210.94	101	Premiums	2015
04/30/15	EPAY-HEALTH PREMIUMS	84,626.76	101	Premiums	2015
04/29/15	KCTCS PREMIUM PAYMENT APR 2015	59,052.78	101	Premiums	2015
04/29/15	HEALTH PREMIUMS	444,795.64	101	Premiums	2015
04/30/15	HEALTH PREMIUMS 2015	530,966.25	101	Premiums	2015
05/01/15	HEALTH PREMIUMS	723,101.49	101	Premiums	2015
05/04/15	HEALTH PREMIUMS	1,016,856.56	101	Premiums	2015
05/04/15	EPAY-HEALTH PREMIUMS	500,091.93	101	Premiums	2015
05/04/15	EPAY-HEALTH PREMIUMS	222,919.35	101	Premiums	2015
05/04/15	EPAY-HEALTH PREMIUMS	181,581.53	101	Premiums	2015
05/05/15	HEALTH PREMIUMS 2015	663,888.65	101	Premiums	2015
05/06/15	KRS #31100 05/15 HEALTH PREMIUM	14,663.30	101	Premiums	2015
05/06/15	HEALTH PREMIUMS 2015	814,354.39	101	Premiums	2015
05/07/15	EPAY-HEALTH PREMIUMS	383,356.73	101	Premiums	2015
05/07/15	EPAY-HEALTH PREMIUMS	68,667.97	101	Premiums	2015
05/07/15	HEALTH PREMIUMS 2015	388,893.43	101	Premiums	2015
05/08/15	EPAY-HEALTH PREMIUMS	130,716.99	101	Premiums	2015
05/08/15	HEALTH PREMIUMS 2015	208,005.28	101	Premiums	2015
05/11/15	JEFFERSON CO BOE APR 2015 HEALTH	1,533,024.64	101	Premiums	2015
05/11/15	HEALTH PREMIUMS 2015	345,890.06	101	Premiums	2015
05/12/15	EPAY-HEALTH PREMIUMS 2015	93,330.82	101	Premiums	2015
05/12/15	EPAY-HEALTH PREMIUMS 2015	2,882.12	101	Premiums	2015
05/12/15	EPAY-HEALTH PREMIUMS 2015	2,001.72	101	Premiums	2015
05/12/15	HEALTH PREMIUMS 2015	381,237.68	101	Premiums	2015
05/13/15	HEALTH PREMIUMS 2015	203,765.22	101	Premiums	2015
05/14/15	HEALTH PREMIUMS 2015	284,030.73	101	Premiums	2015
05/14/15	EPAY-HEALTH PREMIUMS	153,181.72	101	Premiums	2015

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MAY 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/14/15	EPAY-HEALTH PREMIUMS	31,014.66	101	Premiums	2015
05/15/15	HEALTH PREMIUMS 2015	126,177.43	101	Premiums	2015
05/18/15	EPAY-HEALTH PREMIUMS	105,495.36	101	Premiums	2015
05/18/15	EPAY-HEALTH PREMIUMS	23,000.12	101	Premiums	2015
05/18/15	EPAY-HEALTH PREMIUMS	52,898.55	101	Premiums	2015
05/18/15	HEALTH PREMIUMS 2015	606,507.74	101	Premiums	2015
05/19/15	HEALTH PREMIUMS 2015	203,837.32	101	Premiums	2015
05/20/15	JUDICIAL RETIREMENT 5/15	110,627.20	101	Premiums	2015
05/20/15	JUDICIAL RETIREMENT 5/15	6,398.14	101	Premiums	2015
05/20/15	LEGISLATIVE RETIREMENT 5/15	21,412.09	101	Premiums	2015
05/20/15	LEGISLATIVE RETIREMENT 5/15	3,411.10	101	Premiums	2015
05/20/15	HEALTH PREMIUMS 2015	852,731.02	101	Premiums	2015
05/21/15	HEALTH PREMIUMS 2015	97,953.33	101	Premiums	2015
05/21/15	EPAY-HEALTH PREMIUMS	32,585.64	101	Premiums	2015
05/21/15	EPAY-HEALTH PREMIUMS	271,189.26	101	Premiums	2015
05/22/15	KRS #31100 05/15 HEALTH PREMIUM	179,546.32	101	Premiums	2015
05/22/15	EPAY-HEALTH PREMIUMS	159,398.34	101	Premiums	2015
05/22/15	HEALTH PREMIUMS 2015	158,366.21	101	Premiums	2015
05/26/15	HEALTH PREMIUMS 2015	707,214.74	101	Premiums	2015
05/27/15	HEALTH PREMIUMS 2015	362,824.95	101	Premiums	2015
05/28/15	EPAY-HEALTH PREMIUMS	4,932.54	101	Premiums	2015
05/28/15	HEALTH PREMIUMS 2015	510,804.05	101	Premiums	2015
05/28/15	EPAY-HEALTH PREMIUMS	288,613.77	101	Premiums	2015
05/28/15	EPAY-HEALTH PREMIUMS	2,937.81	101	Premiums	2015
05/28/15	EPAY-HEALTH PREMIUMS	31,096.13	101	Premiums	2015
05/29/15	KCTCS PREMIUM PAYMENT MAY 2015	64,098.82	101	Premiums	2015
05/29/15	HEALTH PREMIUMS 2015	711,608.91	101	Premiums	2015
05/12/15	HLTH INS REFUND	(256.49)	101	Premiums	2015
05/21/15	HLTH INS REFUND	(39.99)	101	Premiums	2015
05/12/15	HLTH INS REFUND	(112.50)	101	Premiums	2015
05/21/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
05/12/15	HLTH INS REFUND	(148.00)	101	Premiums	2015
05/21/15	HLTH INS REFUND	(3.16)	101	Premiums	2015
05/12/15	HLTH INS REFUND	(25.96)	101	Premiums	2015
05/21/15	HLTH INS REFUND	(26.49)	101	Premiums	2015
05/12/15	HLTH INS REFUND	(6.90)	101	Premiums	2015
05/21/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
05/21/15	HLTH INS REFUND	(119.98)	101	Premiums	2015
05/01/15	KDE PREMIUMS APR 2015	57,228,212.04	101	Premiums	2015
05/08/15	KRS 05/15 HEALTH PREMIUMS	21,720,471.52	101	Premiums	2015
05/01/15	KTRS 04/15 PREMIUMS	10,567,393.12	101	Premiums	2015
05/04/15	CORRECT DEPOSIT FUND ALLOCATIONS	(1,477.22)	101	Premiums	2015



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/04/15	CORRECT DEPOSIT FUND ALLOCATIONS	(62.50)	101	Premiums	2015
05/04/15	CORRECT JV2R FUND ALLOCATIONS	18.52	101	Premiums	2015
05/11/15	UPPS PAYROLL	363,650.00	102	HRA Waiver Contribution	2015
05/26/15	UPPS PAYROLL	367,500.00	102	HRA Waiver Contribution	2015
05/15/15	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2015
05/29/15	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2015
04/29/15	HRA D&V PREMIUMS	175.00	102	HRA Waiver Contribution	2015
04/29/15	HRA WAIVER PREMIUMS (QUASI)	1,050.00	102	HRA Waiver Contribution	2015
04/30/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
05/01/15	HRA D&V PREMIUMS	350.00	102	HRA Waiver Contribution	2015
05/01/15	HRA WAIVER PREMIUMS	1,750.00	102	HRA Waiver Contribution	2015
05/04/15	HRA D&V PREMIUMS	175.00	102	HRA Waiver Contribution	2015
05/04/15	EPAY-QUASI HRA	525.00	102	HRA Waiver Contribution	2015
05/04/15	EPAY-QUASI HRA DENTAL/ VISION	350.00	102	HRA Waiver Contribution	2015
05/04/15	EPAY-QUASI HRA	1,575.00	102	HRA Waiver Contribution	2015
05/07/15	HRA D&V PREMIUMS	350.00	102	HRA Waiver Contribution	2015
05/07/15	HRA WAIVER PREMIUMS	700.00	102	HRA Waiver Contribution	2015
05/11/15	HRA WAIVER PREMIUMS	1,225.00	102	HRA Waiver Contribution	2015
05/12/15	EPAY-HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
05/12/15	HRA WAIVER PREMIUMS (QUASI)	350.00	102	HRA Waiver Contribution	2015
05/12/15	HRA WAIVER D&V PREMIUMS	175.00	102	HRA Waiver Contribution	2015
05/14/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
05/18/15	EPAY-HRA WAIVER 2015	875.00	102	HRA Waiver Contribution	2015
05/18/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
05/18/15	EPAY-HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
05/18/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
05/19/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
05/21/15	HRA D&V PREMIUMS (QUASI)	700.00	102	HRA Waiver Contribution	2015
05/21/15	HRA WAIVER PREMIUMS (QUASI)	350.00	102	HRA Waiver Contribution	2015
05/21/15	EPAY-HRA WAIVER 2015	4,725.00	102	HRA Waiver Contribution	2015
05/21/15	EPAY-HRA WAIVER DENTAL /VISION 2015	525.00	102	HRA Waiver Contribution	2015
05/22/15	HRA WAIVER PREMIUMS (QUASI)	962.50	102	HRA Waiver Contribution	2015
05/22/15	HRA WAIVER D/V PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
05/26/15	HRA WAIVER PREMIUMS (QUASI)	350.00	102	HRA Waiver Contribution	2015
05/27/15	HRA WAIVER PREMIUMS	175.00	102	HRA Waiver Contribution	2015
05/28/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
05/29/15	KDE HRA WAIVER MAY 2015	2,829,678.31	102	HRA Waiver Contribution	2015
05/29/15	KDE HRA D&V MAY 2015	388,682.34	102	HRA Waiver Contribution	2015
06/02/15	INTEREST DISTRIBUTION MAY 2015	13,067.67	110	Interest Income	2015
05/18/15	HRA WAIVER INTEREST EARNED 1ST QTR JAN-MARCH 2015, PY 2015	1.15	110	Interest Income	2015
05/18/15	HRA INTEREST EARNED 1ST QTR JAN- MARCH 2015, PY 2015	0.92	110	Interest Income	2015



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/05/15	VOID REFUND CHECK CORRECT MED CLAIM PLAN YEAR	353.02	201	Medical Claims - Humana	2015
05/12/15	ALLOCATIONS	(538,577.13)	201	Medical Claims - Humana	2015
05/01/15	MEDICAL CLAIMS 2015	(139,655.29)	201	Medical Claims - Humana	2015
05/05/15	MEDICAL CLAIMS 2015	(2,549.83)	201	Medical Claims - Humana	2015
05/08/15	MEDICAL CLAIMS 2015	(103,419.72)	201	Medical Claims - Humana	2015
05/11/15	MEDICAL CLAIMS 2015	(2,792.74)	201	Medical Claims - Humana	2015
05/12/15	MEDICAL CLAIMS 2015	(19,257.20)	201	Medical Claims - Humana	2015
05/13/15	MEDICAL CLAIMS 2015	(200,283.44)	201	Medical Claims - Humana	2015
05/14/15	MEDICAL CLAIMS 2015	(3,542.33)	201	Medical Claims - Humana	2015
05/15/15	MEDICAL CLAIMS 2015	(13,246.11)	201	Medical Claims - Humana	2015
05/18/15	MEDICAL CLAIMS 2015	(459,749.80)	201	Medical Claims - Humana	2015
05/19/15	MEDICAL CLAIMS 2015	(1,538.43)	201	Medical Claims - Humana	2015
05/20/15	MEDICAL CLAIMS 2015	(3,563.23)	201	Medical Claims - Humana	2015
05/21/15	MEDICAL CLAIMS 2015	(2,795.74)	201	Medical Claims - Humana	2015
05/22/15	MEDICAL CLAIMS 2015	(25,684.46)	201	Medical Claims - Humana	2015
05/26/15	MEDICAL CLAIMS 2015	(9,193.25)	201	Medical Claims - Humana	2015
05/22/15	HUMANA VITALITY REWARDS FUNDING 4/2015	(78,654.50)	202	Humana Admin	2015
05/22/15	HUMANA VITALITY ASO 4/2015	(580,470.21)	202	Humana Admin	2015
05/22/15	HUMANA BIOMETRICS 4/2015	(15,790.75)	202	Humana Admin	2015
05/22/15	HUMANA VITALITY REWARDS 1ST QTR 2015 TRUE UP	(111,242.51)	202	Humana Admin	2015
05/22/15	HUMANA WELLNESS 4/2015	(19,200.00)	202	Humana Admin	2015
05/22/15	HUMANA VITALITY REWARDS FUNDING 5/2015	(78,500.50)	202	Humana Admin	2015
05/22/15	HUMANA LITTLE CLINIC BIOMETRICS 5/2015	(11,836.00)	202	Humana Admin	2015
05/22/15	HUMANA VITALITY ASO 5/2015	(579,333.69)	202	Humana Admin	2015
05/22/15	HUMANA WELLNESS 5/2015	(26,600.00)	202	Humana Admin	2015
05/22/15	HUMANA BIOMETRICS 5/2015	(563,992.00)	202	Humana Admin	2015
05/04/15	MEDICAL CLAIMS- ANTHEM	(17,288,198.38)	210	Medical Claims - Anthem	2015
05/11/15	MEDICAL CLAIMS- ANTHEM	(17,089,965.85)	210	Medical Claims - Anthem	2015
05/18/15	MEDICAL CLAIMS- ANTHEM	(17,712,508.54)	210	Medical Claims - Anthem	2015
05/26/15	MEDICAL CLAIMS- ANTHEM	(17,307,858.16)	210	Medical Claims - Anthem	2015
05/11/15	FIRST ONSITE LLC	(54,585.00)	210	Medical Claims - Anthem	2015
05/20/15	FIRST ONSITE LLC	(52,336.89)	210	Medical Claims - Anthem	2015
05/27/15	MDX INCENTIVES 2-2015	(27,805.00)	210	Medical Claims - Anthem	2015
05/27/15	MDX INCENTIVES 1-2015	(15,375.00)	210	Medical Claims - Anthem	2015
05/28/15	MDX INCENTIVES 3-2015	(25,705.00)	210	Medical Claims - Anthem	2015
05/28/15	MDX INCENTIVES 4-2015	(42,095.00)	210	Medical Claims - Anthem	2015
04/30/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(163,010.60)	213	Wage Works HRA Embedded Claims -	2015
05/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(164,802.85)	213	Wage Works HRA Embedded Claims -	2015
05/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(302,214.02)	213	Wage Works HRA Embedded Claims -	2015
05/05/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) -	(99,611.15)	213	HRA Embedded Claims -	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	WW			Wage Works	
05/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(119,553.04)	213	HRA Embedded Claims - Wage Works	2015
05/07/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(175,209.80)	213	HRA Embedded Claims - Wage Works	2015
05/08/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(144,471.21)	213	HRA Embedded Claims - Wage Works	2015
05/11/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(280,736.82)	213	HRA Embedded Claims - Wage Works	2015
05/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(106,379.62)	213	HRA Embedded Claims - Wage Works	2015
05/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(113,106.88)	213	HRA Embedded Claims - Wage Works	2015
05/14/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(154,453.43)	213	HRA Embedded Claims - Wage Works	2015
05/15/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(142,760.61)	213	HRA Embedded Claims - Wage Works	2015
05/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(260,891.89)	213	HRA Embedded Claims - Wage Works	2015
05/19/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(100,529.23)	213	HRA Embedded Claims - Wage Works	2015
05/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(117,907.93)	213	HRA Embedded Claims - Wage Works	2015
05/21/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(187,582.99)	213	HRA Embedded Claims - Wage Works	2015
05/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(9,388.64)	213	HRA Embedded Claims - Wage Works	2015
05/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(394,796.66)	213	HRA Embedded Claims - Wage Works	2015
05/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(88,092.70)	213	HRA Embedded Claims - Wage Works	2015
05/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(30,972.82)	213	HRA Embedded Claims - Wage Works	2015
05/28/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(104,598.63)	213	HRA Embedded Claims - Wage Works	2015
04/30/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,660.27)	214	HRA Waiver Claims - Wage Works	2015
04/30/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(118,412.00)	214	HRA Waiver Claims - Wage Works	2015
05/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(95,455.47)	214	HRA Waiver Claims - Wage Works	2015
05/01/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,426.32)	214	HRA Waiver Claims - Wage Works	2015
05/04/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(180,013.46)	214	HRA Waiver Claims - Wage Works	2015
05/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,517.95)	214	HRA Waiver Claims - Wage Works	2015
05/05/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(47,833.05)	214	HRA Waiver Claims - Wage Works	2015
05/05/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,240.92)	214	HRA Waiver Claims - Wage Works	2015
05/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(98,005.28)	214	HRA Waiver Claims - Wage Works	2015
05/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,437.26)	214	HRA Waiver Claims - Wage Works	2015
05/07/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(113,168.58)	214	HRA Waiver Claims - Wage Works	2015
05/07/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,015.75)	214	HRA Waiver Claims - Wage Works	2015
05/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(91,214.51)	214	HRA Waiver Claims - Wage Works	2015
05/08/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,191.72)	214	HRA Waiver Claims - Wage Works	2015
05/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(182,818.56)	214	HRA Waiver Claims - Wage Works	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/11/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,991.42)	214	HRA Waiver Claims - Wage Works	2015
05/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,532.12)	214	HRA Waiver Claims - Wage Works	2015
05/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(58,859.22)	214	HRA Waiver Claims - Wage Works	2015
05/13/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,553.36)	214	HRA Waiver Claims - Wage Works	2015
05/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(76,343.78)	214	HRA Waiver Claims - Wage Works	2015
05/14/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(100,911.56)	214	HRA Waiver Claims - Wage Works	2015
05/14/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,366.41)	214	HRA Waiver Claims - Wage Works	2015
05/15/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,690.71)	214	HRA Waiver Claims - Wage Works	2015
05/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(94,371.31)	214	HRA Waiver Claims - Wage Works	2015
05/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(160,970.78)	214	HRA Waiver Claims - Wage Works	2015
05/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,591.37)	214	HRA Waiver Claims - Wage Works	2015
05/19/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,158.43)	214	HRA Waiver Claims - Wage Works	2015
05/19/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(74,283.67)	214	HRA Waiver Claims - Wage Works	2015
05/20/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,888.80)	214	HRA Waiver Claims - Wage Works	2015
05/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(70,662.67)	214	HRA Waiver Claims - Wage Works	2015
05/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(121,059.69)	214	HRA Waiver Claims - Wage Works	2015
05/21/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,977.42)	214	HRA Waiver Claims - Wage Works	2015
05/22/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,061.64)	214	HRA Waiver Claims - Wage Works	2015
05/22/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(19,397.58)	214	HRA Waiver Claims - Wage Works	2015
05/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(241,307.84)	214	HRA Waiver Claims - Wage Works	2015
05/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,426.81)	214	HRA Waiver Claims - Wage Works	2015
05/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,610.07)	214	HRA Waiver Claims - Wage Works	2015
05/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(46,946.10)	214	HRA Waiver Claims - Wage Works	2015
05/27/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,735.57)	214	HRA Waiver Claims - Wage Works	2015
05/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(26,436.50)	214	HRA Waiver Claims - Wage Works	2015
05/28/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(84,012.50)	214	HRA Waiver Claims - Wage Works	2015
05/28/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,127.85)	214	HRA Waiver Claims - Wage Works	2015
05/04/15	ANTHEM ASO FEES 5/2015	(3,937,585.08)	215	Anthem Admin	2015
05/06/15	ANTHEM NY ASSESSMENTS 4/27 - 5/03/15	(39.50)	215	Anthem Admin	2015
05/15/15	ANTHEM ASO FEES - COBRA 4/2015	(1,931.16)	215	Anthem Admin	2015
05/20/15	ANTHEM DIABETES PREV 5/01 - 5/17/15	(9,515.50)	215	Anthem Admin	2015
05/06/15	KDE FEB 2015 ASO FEE PMT	27,969.20	216	Wage Works Admin	2015
05/29/15	KDE APR 2015 ASO FEE PMT	28,590.80	216	Wage Works Admin	2015
05/29/15	KDE MAR 2015 ASO FEE PMT	28,921.20	216	Wage Works Admin	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/07/15	ADMIN FEES 02/2015 - WW	(317,760.80)	216	Wage Works Admin	2015
05/07/15	COBRA ADMIN FEES 04/15 - WW	(44,189.00)	216	Wage Works Admin	2015
05/08/15	ADMIN FEES 03/2015 - WW	(320,790.40)	216	Wage Works Admin	2015
05/15/15	ADMIN FEES 04/2015 - WW	(320,972.40)	216	Wage Works Admin	2015
05/07/15	MDX ADMIN 5-2015	(79,197.37)	217	MDX Medical Admin - Compass Choice	2015
05/04/15	CAREMARK CLAIMS	(6,076,405.47)	310	Pharmacy Claims - CVS	2015
05/11/15	CAREMARK CLAIMS	(5,756,701.42)	310	Pharmacy Claims - CVS	2015
05/26/15	CAREMARK CLAIMS	(6,559,916.36)	310	Pharmacy Claims - CVS	2015
05/15/15	CVS CAREMARK 5/01 - 5/07/2015	(96,611.85)	311	CVS Admin	2015
05/20/15	CVS CAREMARK 04/24 - 4/30/2015	(99,398.47)	311	CVS Admin	2015
05/20/15	CVS CAREMARK 04/2015 DRUG SAVING REVIEW	(97,748.64)	311	CVS Admin	2015
05/20/15	CVS CAREMARK 04/2015 MI HICA TAX	(10.39)	311	CVS Admin	2015
05/20/15	CVS CAREMARK 04/2015 APPEALS	(37,330.00)	311	CVS Admin	2015
05/20/15	CVS CAREMARK 04/2015 PRIOR AUTH	(62,580.00)	311	CVS Admin	2015
05/29/15	CVS CAREMARK 05/16 - 5/23/2015	(108,706.90)	311	CVS Admin	2015
May Activity		<u>\$29,973,862.08</u>			
Ending Balance		<u>\$487,161,877.59</u>			

May 2015 Account Summary		
101	Premiums	131,824,800.22
102	HRA Waiver Contribution	3,969,023.15
110	Interest Income	38,716.88
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <b>From</b> other plan year(s)	0.00
201	Medical Claims - Humana	(4,683,037.71)
210	Medical Claims - Anthem	(69,616,432.82)
202	Humana Admin	(2,156,697.92)
203	HRA Embedded Claims - Humana	24,963.71
213	HRA Embedded Claims - Wage Works	(3,297,858.50)
204	HRA Waiver Claims - Humana	50,345.13
214	HRA Waiver Claims - Wage Works	(2,337,635.15)
215	Anthem Admin	(3,949,071.24)
216	Wage Works Admin	(918,231.40)
217	MDX Medical Admin - Compass Choice	(79,197.37)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(18,393,023.25)
302	Express Scripts Admin	(415.40)
311	CVS Admin	(502,386.25)
500	Transfers <b>To</b> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
<b>May Activity</b>		<b>29,973,862.08</b>

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JUNE 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$487,161,877.59</u>			
07/01/15	INTEREST DISTRIBUTION JUNE 2015	9,036.44	110	Interest Income	2012
06/01/15	MEDICAL ESCHEATS 04/15, PY 2012	3,905.25	201	Medical Claims - Humana	2012
06/01/15	MEDICAL VOIDS 04/15, PY 2012	300.97	201	Medical Claims - Humana	2012
06/01/15	MEDICAL RECOVERIES 04/15, PY 2012	147,355.45	201	Medical Claims - Humana	2012
06/24/15	MEDICAL ESCHEATED CHECK REFUND DUP PMT	129.19	201	Medical Claims - Humana	2012
06/02/15	REPLACEMENT ESCHEATED CHECKS	(3,430.00)	201	Medical Claims - Humana	2012
06/04/15	REPLACEMENT ESCHEATED CHECKS	(1,400.16)	201	Medical Claims - Humana	2012
06/10/15	REPLACEMENT ESCHEATED CHECKS	(466.20)	201	Medical Claims - Humana	2012
06/10/15	REPLACEMENT ESCHEATED CHECKS	(861.05)	201	Medical Claims - Humana	2012
06/12/15	REPLACEMENT ESCHEATED CHECKS	(208.87)	201	Medical Claims - Humana	2012
06/10/15	REPLACEMENT ESCHEATED CHECKS	(2,266.25)	201	Medical Claims - Humana	2012
06/12/15	REPLACEMENT ESCHEATED CHECKS	(103.36)	201	Medical Claims - Humana	2012
06/17/15	REPLACEMENT ESCHEATED CHECKS	(585.37)	201	Medical Claims - Humana	2012
06/24/15	REPLACEMENT ESCHEATED CHECKS	(151.58)	201	Medical Claims - Humana	2012
06/25/15	REPLACEMENT ESCHEATED CHECKS	(1,085.25)	201	Medical Claims - Humana	2012
06/25/15	REPLACEMENT ESCHEATED CHECKS	(188.70)	201	Medical Claims - Humana	2012
06/30/15	REPLACEMENT ESCHEATED CHECKS	(140.00)	201	Medical Claims - Humana	2012
06/30/15	REPLACEMENT ESCHEATED CHECKS	(266.45)	201	Medical Claims - Humana	2012
05/29/15	MEDICAL CLAIMS 2012	(25,065.43)	201	Medical Claims - Humana	2012
06/01/15	MEDICAL CLAIMS 2012	(514.05)	201	Medical Claims - Humana	2012
06/02/15	MEDICAL CLAIMS 2012	(1,053.61)	201	Medical Claims - Humana	2012
06/03/15	MEDICAL CLAIMS 2012	(181.17)	201	Medical Claims - Humana	2012
06/08/15	MEDICAL CLAIMS 2012	(0.82)	201	Medical Claims - Humana	2012
06/09/15	MEDICAL CLAIMS 2012	(94.85)	201	Medical Claims - Humana	2012
06/11/15	MEDICAL CLAIMS 2012	(12.17)	201	Medical Claims - Humana	2012
06/12/15	MEDICAL CLAIMS 2012	(94.32)	201	Medical Claims - Humana	2012
06/15/15	MEDICAL CLAIMS 2012	(14.45)	201	Medical Claims - Humana	2012
06/18/15	MEDICAL CLAIMS 2012	(437.40)	201	Medical Claims - Humana	2012
06/23/15	MEDICAL CLAIMS 2012	(7,489.77)	201	Medical Claims - Humana	2012
06/24/15	MEDICAL CLAIMS 2012	(10.88)	201	Medical Claims - Humana	2012
06/25/15	MEDICAL CLAIMS 2012	(113.70)	201	Medical Claims - Humana	2012
06/26/15	MEDICAL CLAIMS 2012	(5,465.59)	201	Medical Claims - Humana	2012
06/29/15	MEDICAL CLAIMS 2012	(210.48)	201	Medical Claims - Humana	2012
06/30/15	MEDICAL CLAIMS - 2012	(73.10)	201	Medical Claims - Humana	2012
06/03/15	HUMANA SHARED SAVINGS 04/2015	(3,283.92)	202	Humana Admin Operating Transfer/Exp & Adj	2012
06/30/15	HOUSE BILL 235 TRANSFER	(93,000,000.00)	501		2012
07/01/15	INTEREST DISTRIBUTION JUNE 2015	256.35	110	Interest Income	2013
06/01/15	MEDICAL ESCHEATS 04/15, PY 2013	555.18	201	Medical Claims - Humana	2013
06/01/15	MEDICAL VOIDS 04/15, PY 2013	4,550.62	201	Medical Claims - Humana	2013
06/01/15	MEDICAL RECOVERIES 04/15, PY 2013	481,020.48	201	Medical Claims - Humana	2013



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JUNE 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/17/15	REPLACEMENT ESCHEATED CHECKS	(782.00)	201	Medical Claims - Humana	2013
06/17/15	REPLACEMENT ESCHEATED CHECKS	(240.00)	201	Medical Claims - Humana	2013
06/17/15	REPLACEMENT ESCHEATED CHECKS	(119.65)	201	Medical Claims - Humana	2013
05/29/15	MEDICAL CLAIMS 2013	(24,700.37)	201	Medical Claims - Humana	2013
06/01/15	MEDICAL CLAIMS 2013	(1,745.90)	201	Medical Claims - Humana	2013
06/02/15	MEDICAL CLAIMS 2013	(1,360.51)	201	Medical Claims - Humana	2013
06/03/15	MEDICAL CLAIMS 2013	(726.27)	201	Medical Claims - Humana	2013
06/04/15	MEDICAL CLAIMS 2013	(50,899.19)	201	Medical Claims - Humana	2013
06/05/15	MEDICAL CLAIMS 2013	(2,215.88)	201	Medical Claims - Humana	2013
06/08/15	MEDICAL CLAIMS 2013	(208,347.38)	201	Medical Claims - Humana	2013
06/09/15	MEDICAL CLAIMS 2013	(6,377.15)	201	Medical Claims - Humana	2013
06/10/15	MEDICAL CLAIMS 2013	(668.98)	201	Medical Claims - Humana	2013
06/11/15	MEDICAL CLAIMS 2013	(5,782.25)	201	Medical Claims - Humana	2013
06/12/15	MEDICAL CLAIMS 2013	(7,781.57)	201	Medical Claims - Humana	2013
06/15/15	MEDICAL CLAIMS 2013	(6,354.51)	201	Medical Claims - Humana	2013
06/16/15	MEDICAL CLAIMS 2013	(13,308.22)	201	Medical Claims - Humana	2013
06/17/15	MEDICAL CLAIMS 2013	(17,762.78)	201	Medical Claims - Humana	2013
06/18/15	MEDICAL CLAIMS 2013	(4,624.76)	201	Medical Claims - Humana	2013
06/19/15	MEDICAL CLAIMS 2013	(365.08)	201	Medical Claims - Humana	2013
06/22/15	MEDICAL CLAIMS 2013	(2,289.55)	201	Medical Claims - Humana	2013
06/23/15	MEDICAL CLAIMS 2013	(5,473.12)	201	Medical Claims - Humana	2013
06/24/15	MEDICAL CLAIMS 2013	(1,222.79)	201	Medical Claims - Humana	2013
06/25/15	MEDICAL CLAIMS 2013	(6,365.70)	201	Medical Claims - Humana	2013
06/26/15	MEDICAL CLAIMS 2013	(7,234.12)	201	Medical Claims - Humana	2013
06/29/15	MEDICAL CLAIMS 2013	(10,008.07)	201	Medical Claims - Humana	2013
06/30/15	MEDICAL CLAIMS - 2013	(2,547.07)	201	Medical Claims - Humana	2013
06/22/15	HUMANA INCENTIVES REFUND	132,615.80	202	Humana Admin	2013
06/03/15	HUMANA SHARED SAVINGS 04/2015	(447.37)	202	Humana Admin	2013
06/29/15	HUMANA SHARED SAVINGS 05/2015	(250.07)	202	Humana Admin	2013
06/19/15	EXPRESS SCRIPTS 06/16/2015	(15.00)	302	Express Scripts Admin	2013
06/18/15	HEALTH PREMIUMS 2014	412.98	101	Premiums	2014
07/01/15	INTEREST DISTRIBUTION JUNE 2015	15,270.44	110	Interest Income	2014
06/04/15	4TH QUARTER 2014 EXPRESS SCRIPTS REBATES	13,599,360.87	120	Drug Rebates - Express Scripts	2014
06/29/15	HUMANA CLAIMS PMT REVENUE INTERCEPT REVERSAL	3,298.38	201	Medical Claims - Humana	2014
06/01/15	MEDICAL VOIDS 04/15, PY 2014	33,402.75	201	Medical Claims - Humana	2014
06/01/15	MEDICAL RECOVERIES 04/15, PY 2014	1,461,875.58	201	Medical Claims - Humana	2014
05/29/15	MEDICAL CLAIMS 2014	(142,988.54)	201	Medical Claims - Humana	2014
06/01/15	MEDICAL CLAIMS 2014	(203,323.91)	201	Medical Claims - Humana	2014
06/02/15	MEDICAL CLAIMS 2014	(16,900.58)	201	Medical Claims - Humana	2014
06/03/15	MEDICAL CLAIMS 2014	(230,114.59)	201	Medical Claims - Humana	2014
06/04/15	MEDICAL CLAIMS 2014	(64,847.36)	201	Medical Claims - Humana	2014

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JUNE 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/05/15	MEDICAL CLAIMS 2014	(54,498.10)	201	Medical Claims - Humana	2014
06/08/15	MEDICAL CLAIMS 2014	(249,159.17)	201	Medical Claims - Humana	2014
06/09/15	MEDICAL CLAIMS 2014	(63,698.71)	201	Medical Claims - Humana	2014
06/10/15	MEDICAL CLAIMS 2014	(21,900.84)	201	Medical Claims - Humana	2014
06/11/15	MEDICAL CLAIMS 2014	(110,471.49)	201	Medical Claims - Humana	2014
06/12/15	MEDICAL CLAIMS 2014	(111,776.75)	201	Medical Claims - Humana	2014
06/15/15	MEDICAL CLAIMS 2014	(38,039.51)	201	Medical Claims - Humana	2014
06/16/15	MEDICAL CLAIMS 2014	(70,288.74)	201	Medical Claims - Humana	2014
06/17/15	MEDICAL CLAIMS 2014	(18,761.96)	201	Medical Claims - Humana	2014
06/18/15	MEDICAL CLAIMS 2014	(57,814.94)	201	Medical Claims - Humana	2014
06/19/15	MEDICAL CLAIMS 2014	(295,000.90)	201	Medical Claims - Humana	2014
06/22/15	MEDICAL CLAIMS 2014	(19,689.09)	201	Medical Claims - Humana	2014
06/23/15	MEDICAL CLAIMS 2014	(53,747.56)	201	Medical Claims - Humana	2014
06/24/15	MEDICAL CLAIMS 2014	(78,464.70)	201	Medical Claims - Humana	2014
06/25/15	MEDICAL CLAIMS 2014	(305,429.47)	201	Medical Claims - Humana	2014
06/26/15	MEDICAL CLAIMS 2014	(59,418.77)	201	Medical Claims - Humana	2014
06/29/15	MEDICAL CLAIMS 2014	(79,800.99)	201	Medical Claims - Humana	2014
06/30/15	MEDICAL CLAIMS - 2014	(72,341.24)	201	Medical Claims - Humana	2014
06/22/15	HUMANA INCENTIVES REFUND	(45,110.70)	202	Humana Admin	2014
06/03/15	HUMANA SHARED SAVINGS 04/2015	(11,007.84)	202	Humana Admin	2014
06/03/15	HUMANA BIOMETRICS 04/2015	(48.00)	202	Humana Admin	2014
06/29/15	HUMANA SHARED SAVINGS 05/2015	(6,742.26)	202	Humana Admin	2014
06/29/15	HUMANA BIOMETRICS 5/2015	(132.00)	202	Humana Admin	2014
05/29/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(640.55)	213	HRA Embedded Claims - Wage Works	2014
06/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(85.54)	213	HRA Embedded Claims - Wage Works	2014
06/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(163.29)	213	HRA Embedded Claims - Wage Works	2014
06/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(154.25)	214	HRA Waiver Claims - Wage Works	2014
06/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(115.22)	214	HRA Waiver Claims - Wage Works	2014
06/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(74.84)	214	HRA Waiver Claims - Wage Works	2014
06/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(252.60)	214	HRA Waiver Claims - Wage Works	2014
06/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(53.50)	214	HRA Waiver Claims - Wage Works	2014
06/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,832.75)	214	HRA Waiver Claims - Wage Works	2014
06/03/15	ESCRIPIT 2014 PERFORMANCE GUARANTEE	97,750.00	302	Express Scripts Admin	2014
06/11/15	EXPRESS SCRIPTS 06/02/2015	(30.96)	302	Express Scripts Admin	2014
06/17/15	EXPRESS SCRIPTS 06/09/2015	(3.87)	302	Express Scripts Admin	2014
06/19/15	EXPRESS SCRIPTS 06/16/2015	(38.79)	302	Express Scripts Admin	2014
06/29/15	EXPRESS SCRIPTS 06/23/2015	(58.14)	302	Express Scripts Admin	2014
06/02/15	CORRECT 2014 PCORI FEE FUND ALLOCATION	(513,787.00)	501	Operating Transfer/Exp & Adj	2014
06/30/15	FSA LOAN PAYMENT	1,000,000.00	501	Operating Transfer/Exp &	2014

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JUNE 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description Adj	Plan Year
06/09/15	UPPS PAYROLL	1,517,405.72	101	Premiums	2015
06/11/15	UPPS PAYROLL	93.99	101	Premiums	2015
06/23/15	UPPS PAYROLL	56,370.52	101	Premiums	2015
06/25/15	CORRECT LRC CODE	353.02	101	Premiums	2015
05/27/15	COBRA PREMIUMS APR 2015 - WW	67,088.15	101	Premiums	2015
05/29/15	KCTCS PREMIUM PAYMENT MAY 2015	3,427,234.41	101	Premiums	2015
06/01/15	EPAY-HEALTH PREMIUMS	174,946.52	101	Premiums	2015
06/01/15	EPAY-HEALTH PREMIUMS	254,663.90	101	Premiums	2015
06/01/15	EPAY-HEALTH PREMIUMS	1,499,493.28	101	Premiums	2015
06/01/15	EPAY-HEALTH PREMIUMS	633,636.29	101	Premiums	2015
06/03/15	HEALTH PREMIUMS 2015	893,856.08	101	Premiums	2015
06/04/15	HEALTH PREMIUMS 2015	14,457.22	101	Premiums	2015
06/04/15	EPAY-HEALTH PREMIUMS	13,689.72	101	Premiums	2015
06/04/15	EPAY-HEALTH PREMIUMS	417,926.38	101	Premiums	2015
06/04/15	EPAY-HEALTH PREMIUMS	111,402.17	101	Premiums	2015
06/04/15	HEALTH PREMIUMS 2015	665,867.22	101	Premiums	2015
06/05/15	EPAY-HEALTH PREMIUMS	344,790.04	101	Premiums	2015
06/05/15	HEALTH PREMIUMS 2015	469,585.47	101	Premiums	2015
06/08/15	HEALTH PREMIUMS 2015	671,912.07	101	Premiums	2015
06/08/15	EPAY-HEALTH PREMIUMS	128,549.15	101	Premiums	2015
06/08/15	EPAY-HEALTH PREMIUMS	40,949.00	101	Premiums	2015
06/09/15	EPAY-HEALTH PREMIUMS	3,504.24	101	Premiums	2015
06/09/15	HEALTH PREMIUMS 2015	765,767.91	101	Premiums	2015
06/10/15	HEALTH PREMIUMS 2015	162,072.66	101	Premiums	2015
06/10/15	JEFFERSON CO BOE MAY 2015 HEALTH	1,536,111.48	101	Premiums	2015
06/10/15	EPAY-HEALTH PREMIUMS	70,566.54	101	Premiums	2015
06/10/15	KRS #31100 06/15 HEALTH PREMIUM	14,722.29	101	Premiums	2015
06/11/15	HEALTH PREMIUMS 2015	52,400.93	101	Premiums	2015
06/12/15	EPAY-HEALTH PREMIUMS	31,049.50	101	Premiums	2015
06/12/15	EPAY-HEALTH PREMIUMS	34,679.54	101	Premiums	2015
06/15/15	HEALTH PREMIUMS 2015	727,398.16	101	Premiums	2015
06/16/15	EPAY-HEALTH PREMIUMS	3,828.78	101	Premiums	2015
06/16/15	HEALTH PREMIUMS 2015	378,169.93	101	Premiums	2015
06/17/15	HEALTH PREMIUMS 2015	60,613.03	101	Premiums	2015
06/18/15	EPAY-HEALTH PREMIUMS	157,585.38	101	Premiums	2015
06/18/15	EPAY-HEALTH PREMIUMS	79,139.08	101	Premiums	2015
06/18/15	HEALTH PREMIUMS 2015	378,029.62	101	Premiums	2015
06/19/15	EPAY-HEALTH PREMIUMS	77,654.52	101	Premiums	2015
06/19/15	HEALTH PREMIUMS 2015	186,626.13	101	Premiums	2015
06/22/15	HEALTH PREMIUMS 2015	66,177.29	101	Premiums	2015
06/23/15	HEALTH PREMIUMS 2015	461,053.21	101	Premiums	2015



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JUNE 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/24/15	HEALTH PREMIUMS 2015	230,263.23	101	Premiums	2015
06/25/15	EPAY-HEALTH PREMIUMS	13,904.54	101	Premiums	2015
06/25/15	EPAY-HEALTH PREMIUMS	188,682.32	101	Premiums	2015
06/25/15	EPAY-HEALTH PREMIUMS	57,897.95	101	Premiums	2015
06/25/15	EPAY-HEALTH PREMIUMS	278,875.34	101	Premiums	2015
06/25/15	HEALTH PREMIUMS 2015	200,301.37	101	Premiums	2015
06/26/15	JUDICIAL RETIREMENT 6/15	6,397.50	101	Premiums	2015
06/26/15	LEGISLATIVE RETIREMENT 6/15	3,411.10	101	Premiums	2015
06/26/15	LEGISLATIVE RETIREMENT 6/15	21,408.92	101	Premiums	2015
06/26/15	EPAY-HEALTH PREMIUMS	131,776.12	101	Premiums	2015
06/26/15	HEALTH PREMIUMS 2015	1,186,570.82	101	Premiums	2015
06/29/15	HEALTH PREMIUMS 2015	793,306.61	101	Premiums	2015
06/30/15	EPAY-HEALTH PREMIUMS 2015	306,111.65	101	Premiums	2015
06/30/15	HEALTH PREMIUMS 2015	1,252,287.11	101	Premiums	2015
06/30/15	KCTCS PREMIUM PAYMENT JUNE 2015	3,420,270.76	101	Premiums	2015
06/30/15	COBRA PREMIUMS MAY 2015 - WW	65,777.13	101	Premiums	2015
06/04/15	HLTH INS REFUND	(76.49)	101	Premiums	2015
06/18/15	HLTH INS REFUND	(39.99)	101	Premiums	2015
06/26/15	HLTH INS REFUND	(43.99)	101	Premiums	2015
06/04/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
06/26/15	HLTH INS REFUND	(6.49)	101	Premiums	2015
06/04/15	HLTH INS REFUND	(39.99)	101	Premiums	2015
06/26/15	HLTH INS REFUND	(26.49)	101	Premiums	2015
06/02/15	KDE PREMIUMS MAY 2015	57,191,944.48	101	Premiums	2015
06/10/15	KRS 06/15 HEALTH PREMIUMS	21,661,006.21	101	Premiums	2015
05/29/15	KTRS 05/15 PREMIUMS	10,475,859.08	101	Premiums	2015
06/03/15	CORRECT DEPOSIT FUND ALLOCATIONS	972,330.84	101	Premiums	2015
06/30/15	CORRECT DEPOSIT FUND ALLOCATIONS	(41.66)	101	Premiums	2015
06/09/15	UPPS PAYROLL	363,037.50	102	HRA Waiver Contribution	2015
06/11/15	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2015
06/19/15	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2015
06/23/15	UPPS PAYROLL	875.00	102	HRA Waiver Contribution	2015
06/01/15	HRA WAIVER PREMIUMS (QUASI)	1,400.00	102	HRA Waiver Contribution	2015
06/01/15	HRA WAIVER PREMIUMS DENTAL/VISION (QUASI)	350.00	102	HRA Waiver Contribution	2015
06/01/15	HRA WAIVER PREMIUMS (QUASI)	700.00	102	HRA Waiver Contribution	2015
06/01/15	HRA WAIVER PREMIUMS DENTAL/VISION (QUASI)	350.00	102	HRA Waiver Contribution	2015
06/01/15	HRA WAIVER PREMIUMS (QUASI)	875.00	102	HRA Waiver Contribution	2015
06/03/15	HRA WAIVER PREMIUMS (QUASI)	1,225.00	102	HRA Waiver Contribution	2015
06/04/15	HRA WAIVER PREMIUMS DENTAL/VISION (QUASI)	175.00	102	HRA Waiver Contribution	2015
06/05/15	HRA WAIVER PREMIUMS (QUASI)	1,575.00	102	HRA Waiver Contribution	2015
06/05/15	HRA WAIVER PREMIUMS DENTAL/VISION (QUASI)	525.00	102	HRA Waiver Contribution	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/08/15	HRA WAIVER PREMIUMS (QUASI)	525.00	102	HRA Waiver Contribution	2015
06/08/15	HRA WAIVER DENTAL/VISION PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
06/11/15	HRA WAIVER PREMIUMS (QUASI)	700.00	102	HRA Waiver Contribution	2015
06/12/15	EPAY-HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
06/12/15	EPAY-HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
06/16/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
06/18/15	EPAY-HRA WAIVER 2015	1,050.00	102	HRA Waiver Contribution	2015
06/18/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
06/22/15	HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
06/23/15	HRA WAIVER PREMIUMS (QUASI)	350.00	102	HRA Waiver Contribution	2015
06/23/15	HRA WAIVER DENTAL/ VISION PREMIUMS (QUASI)	700.00	102	HRA Waiver Contribution	2015
06/24/15	HRA WAIVER PREMIUMS (QUASI)	175.00	102	HRA Waiver Contribution	2015
06/26/15	HRA WAIVER PREMIUMS 2015	700.00	102	HRA Waiver Contribution	2015
06/26/15	HRA D&V PREMIUMS 2015	350.00	102	HRA Waiver Contribution	2015
06/29/15	HRA WAIVER PREMIUMS 2015	2,975.00	102	HRA Waiver Contribution	2015
06/29/15	HRA D&V PREMIUMS 2015	875.00	102	HRA Waiver Contribution	2015
06/30/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
06/30/15	KDE HRA WAIVER JUNE 2015	2,812,147.80	102	HRA Waiver Contribution	2015
06/30/15	KDE HRA D&V JUNE 2015	388,325.00	102	HRA Waiver Contribution	2015
07/01/15	INTEREST DISTRIBUTION JUNE 2015	15,380.73	110	Interest Income	2015
06/25/15	CORRECT LRC CODE	(353.02)	201	Medical Claims - Humana	2015
05/29/15	MEDICAL CLAIMS 2015	(1,062.20)	201	Medical Claims - Humana	2015
06/01/15	MEDICAL CLAIMS 2015	(1,802.41)	201	Medical Claims - Humana	2015
06/03/15	MEDICAL CLAIMS 2015	(381.71)	201	Medical Claims - Humana	2015
06/05/15	MEDICAL CLAIMS 2015	(119.07)	201	Medical Claims - Humana	2015
06/08/15	MEDICAL CLAIMS 2015	(21.00)	201	Medical Claims - Humana	2015
06/09/15	MEDICAL CLAIMS 2015	(144.89)	201	Medical Claims - Humana	2015
06/10/15	MEDICAL CLAIMS 2015	(793.85)	201	Medical Claims - Humana	2015
06/12/15	MEDICAL CLAIMS 2015	(10,535.47)	201	Medical Claims - Humana	2015
06/15/15	MEDICAL CLAIMS 2015	(5,150.09)	201	Medical Claims - Humana	2015
06/16/15	MEDICAL CLAIMS 2015	(90.54)	201	Medical Claims - Humana	2015
06/18/15	MEDICAL CLAIMS 2015	(557.21)	201	Medical Claims - Humana	2015
06/23/15	MEDICAL CLAIMS 2015	(875.24)	201	Medical Claims - Humana	2015
06/24/15	MEDICAL CLAIMS 2015	(685.21)	201	Medical Claims - Humana	2015
06/26/15	MEDICAL CLAIMS 2015	(2,317.69)	201	Medical Claims - Humana	2015
06/29/15	MEDICAL CLAIMS 2015	(865.14)	201	Medical Claims - Humana	2015
06/29/15	HUMANA HLTH DEPT BIOMETRICS 4/2015	(518,346.00)	202	Humana Admin	2015
06/29/15	HUMANA BIOMETRICS 6/2015	(8,784.00)	202	Humana Admin	2015
06/29/15	HUMANA VITALITY ASO 6/2015	(577,462.86)	202	Humana Admin	2015
06/29/15	HUMANA WELLNESS 6/2015	(28,800.00)	202	Humana Admin	2015
06/29/15	HUMANA VITALITY REWARDS 6/2015	(78,247.00)	202	Humana Admin	2015

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JUNE 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/01/15	MEDICAL CLAIMS- ANTHEM	(14,441,059.25)	210	Medical Claims - Anthem	2015
06/08/15	MEDICAL CLAIMS- ANTHEM	(16,208,049.88)	210	Medical Claims - Anthem	2015
06/15/15	MEDICAL CLAIMS- ANTHEM	(19,103,262.72)	210	Medical Claims - Anthem	2015
06/26/15	MEDICAL CLAIMS- ANTHEM	(17,109,155.05)	210	Medical Claims - Anthem	2015
06/29/15	MEDICAL CLAIMS- ANTHEM	(16,202,333.92)	210	Medical Claims - Anthem	2015
06/22/15	MDX INCENTIVES 5-2015	(39,915.00)	210	Medical Claims - Anthem	2015
06/30/15	FIRST ONSITE LLC	(53,359.87)	210	Medical Claims - Anthem	2015
05/29/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(156,652.89)	213	HRA Embedded Claims - Wage Works	2015
06/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(267,844.05)	213	HRA Embedded Claims - Wage Works	2015
06/02/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(101,453.71)	213	HRA Embedded Claims - Wage Works	2015
06/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(114,165.22)	213	HRA Embedded Claims - Wage Works	2015
06/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(163,483.52)	213	HRA Embedded Claims - Wage Works	2015
06/05/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(146,198.02)	213	HRA Embedded Claims - Wage Works	2015
06/08/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(272,179.62)	213	HRA Embedded Claims - Wage Works	2015
06/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(97,490.49)	213	HRA Embedded Claims - Wage Works	2015
06/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(128,103.90)	213	HRA Embedded Claims - Wage Works	2015
06/11/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(149,039.55)	213	HRA Embedded Claims - Wage Works	2015
06/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(148,147.11)	213	HRA Embedded Claims - Wage Works	2015
06/15/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(292,641.12)	213	HRA Embedded Claims - Wage Works	2015
06/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(98,007.50)	213	HRA Embedded Claims - Wage Works	2015
06/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(120,324.50)	213	HRA Embedded Claims - Wage Works	2015
06/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(183,020.59)	213	HRA Embedded Claims - Wage Works	2015
06/19/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(159,463.46)	213	HRA Embedded Claims - Wage Works	2015
06/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(282,440.53)	213	HRA Embedded Claims - Wage Works	2015
06/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(98,559.39)	213	HRA Embedded Claims - Wage Works	2015
06/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(122,771.42)	213	HRA Embedded Claims - Wage Works	2015
06/25/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(160,875.22)	213	HRA Embedded Claims - Wage Works	2015
06/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(142,893.72)	213	HRA Embedded Claims - Wage Works	2015
06/29/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(278,931.11)	213	HRA Embedded Claims - Wage Works	2015
05/29/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(101,754.75)	214	HRA Waiver Claims - Wage Works	2015
05/29/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,215.72)	214	HRA Waiver Claims - Wage Works	2015
06/01/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,202.95)	214	HRA Waiver Claims - Wage Works	2015
06/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(161,605.82)	214	HRA Waiver Claims - Wage Works	2015
06/02/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(68,380.04)	214	HRA Waiver Claims - Wage Works	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,447.52)	214	HRA Waiver Claims - Wage Works	2015
06/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(89,646.08)	214	HRA Waiver Claims - Wage Works	2015
06/03/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,348.12)	214	HRA Waiver Claims - Wage Works	2015
06/04/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(100,834.19)	214	HRA Waiver Claims - Wage Works	2015
06/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,689.09)	214	HRA Waiver Claims - Wage Works	2015
06/05/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,629.91)	214	HRA Waiver Claims - Wage Works	2015
06/05/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(96,638.19)	214	HRA Waiver Claims - Wage Works	2015
06/08/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,421.71)	214	HRA Waiver Claims - Wage Works	2015
06/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(163,657.68)	214	HRA Waiver Claims - Wage Works	2015
06/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(76,894.82)	214	HRA Waiver Claims - Wage Works	2015
06/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(925.10)	214	HRA Waiver Claims - Wage Works	2015
06/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(97,831.13)	214	HRA Waiver Claims - Wage Works	2015
06/10/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,111.43)	214	HRA Waiver Claims - Wage Works	2015
06/11/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,233.48)	214	HRA Waiver Claims - Wage Works	2015
06/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(115,927.59)	214	HRA Waiver Claims - Wage Works	2015
06/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,957.76)	214	HRA Waiver Claims - Wage Works	2015
06/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(110,881.61)	214	HRA Waiver Claims - Wage Works	2015
06/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(178,220.52)	214	HRA Waiver Claims - Wage Works	2015
06/15/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,525.62)	214	HRA Waiver Claims - Wage Works	2015
06/16/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,932.22)	214	HRA Waiver Claims - Wage Works	2015
06/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(79,698.61)	214	HRA Waiver Claims - Wage Works	2015
06/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(97,169.92)	214	HRA Waiver Claims - Wage Works	2015
06/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,117.77)	214	HRA Waiver Claims - Wage Works	2015
06/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,838.92)	214	HRA Waiver Claims - Wage Works	2015
06/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(105,141.30)	214	HRA Waiver Claims - Wage Works	2015
06/19/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(95,006.63)	214	HRA Waiver Claims - Wage Works	2015
06/19/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,921.94)	214	HRA Waiver Claims - Wage Works	2015
06/22/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,556.76)	214	HRA Waiver Claims - Wage Works	2015
06/22/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(192,177.83)	214	HRA Waiver Claims - Wage Works	2015
06/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(78,334.85)	214	HRA Waiver Claims - Wage Works	2015
06/23/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,110.09)	214	HRA Waiver Claims - Wage Works	2015
06/24/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,905.40)	214	HRA Waiver Claims - Wage Works	2015
06/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(87,804.37)	214	HRA Waiver Claims - Wage Works	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(131,379.07)	214	HRA Waiver Claims - Wage Works	2015
06/25/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,225.08)	214	HRA Waiver Claims - Wage Works	2015
06/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,276.78)	214	HRA Waiver Claims - Wage Works	2015
06/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,408.63)	214	HRA Waiver Claims - Wage Works	2015
06/29/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(175,225.97)	214	HRA Waiver Claims - Wage Works	2015
06/29/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,721.23)	214	HRA Waiver Claims - Wage Works	2015
06/01/15	ANTHEM ASO FEES 6/2015	(3,924,869.52)	215	Anthem Admin	2015
06/05/15	ANTHEM NY ASSESSMENTS 5/25 - 5/31/15	(39.50)	215	Anthem Admin	2015
06/17/15	ANTHEM ASO FEES - COBRA 5/2015	(2,081.64)	215	Anthem Admin	2015
06/19/15	ANTHEM DIABETES PREV 06/08 - 06/14/2015	(5,187.00)	215	Anthem Admin	2015
06/30/15	KDE MAY 2015 ASO FEE PMT	28,632.80	216	Wage Works Admin	2015
07/10/15	KDE JUNE 2015 ASO FEE PMT	28,663.60	216	Wage Works Admin	2015
06/17/15	COBRA ADMIN FEES 05/15 - WW	(44,189.00)	216	Wage Works Admin	2015
06/11/15	MDX/COMPASS - SMARTSHOPPER ADMIN 6-2015	(78,937.14)	217	MDX Medical Admin - Compass Choice	2015
06/01/15	CAREMARK CLAIMS	(7,212,523.39)	310	Pharmacy Claims - CVS	2015
06/02/15	CAREMARK CLAIMS	(5,987,174.06)	310	Pharmacy Claims - CVS	2015
06/09/15	CAREMARK CLAIMS	(6,125,512.67)	310	Pharmacy Claims - CVS	2015
06/17/15	CAREMARK CLAIMS	(7,843,863.32)	310	Pharmacy Claims - CVS	2015
06/25/15	CAREMARK CLAIMS	(7,134,582.03)	310	Pharmacy Claims - CVS	2015
06/03/15	CVS CAREMARK 05/08 - 05/15/2015	(113,301.50)	311	CVS Admin	2015
06/17/15	CVS CAREMARK 06/01 - 06/07/2015	(96,980.75)	311	CVS Admin	2015
06/19/15	CVS CAREMARK 04/2015 DRUG SAVING REVIEW	(100,739.43)	311	CVS Admin	2015
06/19/15	CVS CAREMARK 05/24 - 05/31/2015	(96,724.70)	311	CVS Admin	2015
06/19/15	CVS CAREMARK 04/2015 PRIOR AUTHORIZATION	(62,280.00)	311	CVS Admin	2015
06/19/15	CVS CAREMARK 04/2015 APPEALS	(29,160.00)	311	CVS Admin	2015
06/29/15	CVS CAREMARK 06/16 - 06/23/2015	(109,988.45)	311	CVS Admin	2015
06/22/15	CVS CAREMARK 06/08 - 06/15/2015	(119,020.45)	311	CVS Admin	2015
06/22/15	CHECK CANCELLATION FEES	(5.00)	501	Operating Transfer/Exp & Adj	2015
	June Activity	<u>(\$90,535,265.25)</u>			
	Ending Balance	<u>\$396,626,612.34</u>			

June 2015 Account Summary		
101	Premiums	115,109,893.52
102	HRA Waiver Contribution	3,581,885.30
110	Interest Income	39,943.96
120	Drug Rebates - Express Scripts	13,599,360.87
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	(749,126.70)
210	Medical Claims - Anthem	(83,157,135.69)
202	Humana Admin	(1,146,046.22)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(3,685,576.02)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(2,682,417.36)
215	Anthem Admin	(3,932,177.66)
216	Wage Works Admin	13,107.40
217	MDX Medical Admin - Compass Choice	(78,937.14)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(34,303,655.47)
302	Express Scripts Admin	97,603.24
311	CVS Admin	(728,195.28)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(92,513,792.00)
<b>June Activity</b>		<b>(90,535,265.25)</b>

## Summary of Transfers between Plan Years

	2006	2007	2008
<b>KRS SUBSIDY</b>			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>
<b>TRANSFERS FROM PLAN YEARS</b>			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007		(15,698,731.74)	15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	<b>(78,171,597.12)</b>	<b>(15,698,731.74)</b>	<b>93,870,328.86</b>
<b>KTRS SUBSIDY</b>			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	<b>(3,948,899.10)</b>	<b>0.00</b>	<b>3,948,899.10</b>
<b>TOTAL TRANSFERS BETWEEN PLAN YEARS</b>	<b>(\$82,120,496.21)</b>	<b>(\$15,698,731.74)</b>	<b>\$97,819,227.95</b>



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PLAN YEAR 2012													
2015	101	102	110	120	130	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	(9,315,834.41)	\$109,790,329.88
January-15	0.00	0.00	6,448.84	0.00	0.00	175,439.45	0.00	(795.35)	556.65	0.07	(3.87)	0.00	\$181,645.79
February-15	0.00	0.00	7,145.87	0.00	0.00	(57,818.33)	0.00	0.00	0.00	(3,812.05)	(230.00)	0.00	(\$54,714.51)
March-15	0.00	0.00	9,442.43	0.00	0.00	202,617.77	(990.00)	0.00	0.00	3.14	(15.00)	0.00	\$211,058.34
April-15	0.00	0.00	9,716.04	0.00	0.00	92,667.56	0.00	0.00	(365.00)	0.00	0.00	0.00	\$102,018.60
May-15	0.00	0.00	9,333.77	0.00	0.00	(20,309.94)	(9,543.12)	0.00	(21.20)	0.00	(132.50)	0.00	(\$20,672.99)
June-15	0.00	0.00	9,036.44	0.00	0.00	99,705.83	(3,283.92)	0.00	0.00	0.00	0.00	(93,000,000.00)	(\$92,894,541.65)
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	140,737.77	33,581,171.36	110,197,550.06	(1,184,519,886.94)	(72,331,447.40)	(16,580,768.66)	(42,319,407.29)	(346,841,546.10)	(9,341,510.63)	(102,315,834.41)	\$17,315,123.46



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PLAN YEAR 2012														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)	(\$4,010,263.88)
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00	\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.50)	0.00	0.00	(\$617,700.43)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	956,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00	\$957,563.45
April-14	0.00	0.00	(226.71)	0.00	0.00	149,010.62	(829.59)	2,267.46	4,828.83	(3,327.70)	(297.50)	0.00	(42,810.41)	\$108,615.00
May-14	0.00	0.00	(217.51)	0.00	0.00	(299,077.43)	(2,832.66)	1,131.44	8,430.78	(37.34)	(5.00)	0.00	0.00	(\$292,607.72)
June-14	0.00	0.00	(148.08)	(664.07)	0.00	491,655.54	0.00	2,063.75	4,789.71	139,328.99	(5.00)	0.00	0.00	\$637,020.84
July-14	0.00	0.00	(96.42)	0.00	110,463,130.17	173,250.61	0.00	1,447.89	3,889.05	31.40	0.00	0.00	0.00	\$110,641,652.70
August-14	0.00	0.00	6,064.03	173,760.51	(209,965.70)	455,770.84	(48.12)	546.91	1,060.67	8,037.02	(7.50)	0.00	0.00	\$435,218.66
September-14	0.00	0.00	7,129.23	0.00	(54,222.38)	524,543.51	(76.77)	(67.63)	430.90	0.00	0.00	0.00	0.00	\$477,736.86
October-14	0.00	0.00	8,310.03	0.00	(1,392.03)	397,112.63	(125.95)	(272.10)	471.11	(14,601.47)	(87.50)	0.00	0.00	\$389,414.72
November-14	0.00	0.00	6,770.87	0.00	0.00	(90,169.84)	(1,034.63)	0.00	0.00	0.00	(2.50)	0.00	0.00	(\$84,436.10)
December-14	0.00	0.00	8,884.30	0.00	0.00	869,035.01	(34.22)	(134.24)	230.00	7,657.36	(32.58)	0.00	0.00	\$885,605.63
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	0.00	(9,315,834.41)	\$109,790,329.88

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

PLAN YEAR 2012														
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)	\$32,464,441.03
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)	(\$18,576,188.84)
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00	(\$21,934,039.60)
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00	(\$8,084,122.19)
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00	\$2,116,866.88
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00	(\$2,652,436.31)
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00	\$12,312,585.84
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.26)	(10,680.16)	(510.00)	0.00	0.00	(\$597,757.38)
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00	\$171,340.46
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00	(\$909,574.25)
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.46)	0.00	0.00	\$121,657.57
November-13	2,198.38	0.00	(357.70)	0.00	0.00	290,892.39	0.00	(407.30)	(2,890.11)	0.00	(12.50)	0.00	0.00	\$289,423.16
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(2,319.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00	\$1,267,539.75
Plan Year Transactions to Date	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)	(\$4,010,263.88)

203 The September 2013 expenses have been reduced by \$50,563.55 which is the net result of a refund from Humana in the amount of \$51,644.70 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$1,081.15.

204 The September 2013 expenses have been reduced by \$64,346.13 which is the net result of a refund from Humana in the amount of \$71,011.17 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$6,665.04.

Kentucky Employees' Health Plan – Status Report  
Attachment B

PLAN YEAR 2012														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)	\$11,337,583.77
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)	\$22,954,693.75
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)	\$10,480,950.48
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)	(\$14,285,662.56)
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00	(\$7,789,170.46)
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)	(\$7,277,450.82)
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)	\$7,646,191.23
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00	(\$5,275,264.56)
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)	(\$36,659,677.75)
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)	\$44,042,316.10
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)	(\$4,220,206.05)
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)	\$11,510,137.90
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)	\$32,464,441.03

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

PLAN YEAR 2013												
2015	101	102	110	120	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRPTS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	681,563.47	\$2,408,880.91
January-15	0.00	0.00	142.03	0.00	431,066.75	0.00	949.18	6,660.14	2,288.06	(24.03)	0.00	\$441,082.13
February-15	0.00	0.00	185.19	0.00	(477,835.59)	(1,725.14)	0.00	0.00	(17,787.78)	(1,601.28)	0.00	(\$498,764.60)
March-15	0.00	0.00	244.70	0.00	307,722.49	(3,613.80)	0.00	0.00	6,691.53	(76.61)	0.00	\$310,968.31
April-15	0.00	0.00	235.34	0.00	846,201.75	(5,287.20)	0.00	0.00	0.00	0.00	0.00	\$841,149.89
May-15	0.00	0.00	296.65	0.00	(377,819.70)	(8,245.45)	1,820.48	7,060.88	0.00	(21.29)	0.00	(\$376,908.43)
June-15	0.00	0.00	256.35	0.00	96,823.41	131,918.36	0.00	0.00	0.00	(15.00)	0.00	\$228,983.12
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	90,522.42	37,769,920.85	(1,193,950,029.81)	(72,178,334.91)	(17,107,674.52)	(41,557,938.93)	(346,270,308.47)	(9,200,536.34)	681,563.47	\$3,355,391.33

PLAN YEAR 2013														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23
January-14	63,583,286.01	6,650.00	1,768.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.06)	(370,054.23)	(1,327,447.90)	(9,159,983.27)	(896,017.68)	0.00	0.00	(\$30,514,516.27)
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)	0.00	(196,601.31)	(669,552.22)	53,015.73	(399,019.24)	0.00	0.00	(\$9,884,592.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,683.60)	(278,116.54)	(842,804.55)	3,017.41	(314.66)	0.00	0.00	(\$8,752,287.72)
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,529.86)	(3,113.42)	60,156.74	0.00	(44,704.22)	(\$5,052,711.29)
May-14	3,618.88	0.00	(231.01)	0.00	0.00	(4,798,274.38)	(14,758.41)	4,069.74	22,675.75	(29,705.87)	(76.53)	0.00	0.00	(\$4,812,681.83)
June-14	4,167.68	0.00	(343.07)	10,439,237.36	0.00	1,087,626.65	(9,003.16)	29,508.96	51,166.44	(5,123.63)	(701.36)	0.00	0.00	\$11,596,535.87
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71	0.00	9,553.63	18,814.79	1,362.53	(69.43)	0.00	(501,327.00)	(\$265,053.32)
August-14	3,283.23	0.00	172.42	153,188.51	0.00	(221,048.69)	(7,103.45)	3,110.30	1,434.74	7,414.30	(26.37)	0.00	850,000.00	\$790,424.99
September-14	0.00	0.00	250.60	0.00	0.00	(387,121.61)	(14,882.43)	3,343.22	6,712.27	0.00	(67.66)	0.00	0.00	(\$391,765.61)
October-14	0.00	0.00	262.46	0.00	0.00	(249,238.21)	(2,147.83)	918.02	4,191.01	(1,097.66)	(36.29)	0.00	0.00	(\$247,148.50)
November-14	0.00	0.00	196.41	0.00	0.00	(933,809.88)	(2,579.32)	1,146.47	1,054.77	0.00	(2.50)	0.00	0.00	(\$933,994.05)
December-14	0.00	0.00	181.73	0.00	0.00	171,096.00	(1,087.98)	2,179.90	6,216.45	2,663.47	(11.37)	0.00	0.00	\$181,238.20
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	0.00	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	0.00	681,563.47	\$2,408,880.91

PLAN YEAR 2013														
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2012 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)	\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70	\$32,133,617.77
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08	\$19,987,947.92
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90	(\$4,356,700.62)
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62	\$14,642,674.49
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14	\$2,585,984.91
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,673.90)	(684,503.07)	0.00	8,673,443.42	\$16,160,304.64
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00	(\$7,243,441.54)
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,058.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)	\$12,779,389.62
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,004.96)	(544,134.31)	(1,119,636.12)	(2,857,527.40)	(34,275,695.92)	(725,994.47)	0.00	(2,117,509.79)	(\$14,005,469.51)
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,374.45	0.00	(102,345,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,228,270.39)	(127,260.23)	0.00	0.00	\$3,397,664.07
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,081,872.96)	(2,541,063.85)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$34,707,214.83)
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.

2 The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

PLAN YEAR 2014														
2015	101	102	110	120	201	202	203	204	213	214	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRPTS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	0.00	0.00	(318,374,631.77)	(10,815,533.72)	74,981,924.76	\$223,962,534.84
January-15	72,086,638.19	7,955.16	13,371.49	0.00	(69,564,924.10)	(6,192,926.14)	(878,632.50)	(1,317,160.60)	0.00	0.00	(3,712,490.77)	(808,614.54)	(11,813,970.00)	(\$22,180,753.81)
February-15	511,366.25	1,750.00	13,111.58	0.00	(18,621,263.11)	(362,841.08)	0.00	0.00	(348,178.00)	(807,051.57)	(77,849.76)	(414,725.53)	(15.00)	(\$20,105,696.22)
March-15	198,670.94	0.00	17,325.41	12,767,269.43	(7,690,757.95)	6,905,042.31	0.00	0.00	(347,373.77)	(800,863.89)	(151,199.22)	(313.70)	0.00	\$10,897,799.56
April-15	913.17	0.00	16,998.89	0.00	(2,385,026.59)	(64,836.12)	(500.00)	(1,596.56)	(269,667.74)	(741,298.90)	(1,600.20)	0.00	0.00	(\$3,446,614.05)
May-15	1,316.94	0.00	16,016.72	0.00	(2,759,412.39)	(73,289.19)	23,143.23	43,305.45	(36,786.98)	(100,948.87)	0.00	(261.61)	0.00	(\$2,886,916.70)
June-15	412.98	0.00	15,270.44	13,599,360.87	(919,901.20)	(63,040.80)	0.00	0.00	(889.38)	(2,483.16)	0.00	97,618.24	486,213.00	\$13,212,560.99
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	224,044.08	48,989,433.60	(1,086,683,913.25)	(71,957,015.82)	(36,213,069.34)	(40,057,521.32)	(1,002,895.87)	(2,452,646.39)	(322,317,771.72)	(11,941,830.86)	63,654,152.76	\$199,452,914.61



Kentucky Employees’ Health Plan – Status Report  
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PLAN YEAR 2014														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	69,101,980.14	3,787,362.36	0.00	0.00	0.00	(18,390,064.46)	(6,249,431.45)	(2,988,499.77)	(3,016,722.53)	(16,247,927.73)	(488,624.08)	0.00	(1,866,900.00)	\$23,641,172.48
February-14	135,496,466.71	3,859,916.28	6,569.89	0.00	0.00	(53,504,998.59)	(6,263,205.86)	(3,640,528.80)	(3,111,297.86)	(20,208,764.29)	(542,776.53)	0.00	29,034,679.96	\$81,126,060.91
March-14	135,333,812.18	3,895,117.96	9,216.25	0.00	0.00	(72,567,058.31)	(6,281,044.85)	(3,846,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,046.88	\$42,675,951.66
April-14	132,223,489.21	3,936,236.96	9,975.94	0.00	0.00	(88,214,346.37)	(6,860,565.35)	(3,789,131.81)	(3,532,040.66)	(28,985,023.99)	(1,063,589.63)	0.00	12,156,907.37	\$15,881,911.67
May-14	134,947,560.50	3,912,530.54	10,774.34	0.00	0.00	(75,690,132.73)	(6,587,666.50)	(3,311,119.40)	(3,375,748.63)	(23,789,229.56)	(760,712.01)	0.00	13,309,287.96	\$38,665,544.51
June-14	119,483,371.51	3,528,162.10	8,327.61	0.00	0.00	(84,769,323.04)	(6,634,948.96)	(3,090,944.49)	(3,435,402.32)	(26,477,797.19)	(1,251,633.20)	0.00	13,368,012.05	\$10,727,824.07
July-14	138,025,282.77	4,208,722.59	6,941.37	0.00	0.00	(93,773,688.83)	(6,143,204.50)	(3,089,719.36)	(3,790,277.99)	(32,033,304.86)	(934,909.90)	0.00	(2,742,674.46)	(\$266,833.17)
August-14	148,575,154.11	3,769,939.46	12,125.51	0.00	0.00	(90,663,113.99)	(6,670,893.44)	(2,497,381.86)	(2,955,044.60)	(25,106,809.68)	(932,385.79)	0.00	(19,330.00)	\$23,512,259.72
September-14	129,714,724.19	3,714,683.48	15,558.74	10,974,642.57	0.00	(97,315,021.30)	(6,867,388.73)	(2,438,965.48)	(2,761,486.11)	(32,370,296.06)	(872,509.55)	0.00	950,000.00	\$2,743,941.75
October-14	134,700,273.21	3,910,819.84	18,477.14	0.00	0.00	(107,504,469.32)	(6,486,927.40)	(2,237,186.80)	(2,877,057.42)	(27,276,971.21)	(1,124,614.08)	0.00	(1,772,100.00)	(\$10,649,756.04)
November-14	127,960,832.20	3,999,569.95	14,167.93	11,648,160.73	0.00	(90,172,751.79)	(6,491,741.20)	(1,833,514.30)	(2,566,650.93)	(27,079,390.63)	(994,567.88)	0.00	349,995.00	\$14,834,109.08
December-14	134,306,438.19	4,010,478.67	19,814.83	0.00	0.00	(112,177,659.18)	(568,106.56)	(2,594,082.70)	(3,921,098.96)	(35,861,656.36)	(989,779.73)	0.00	(1,154,000.00)	(\$18,929,651.80)
Plan Year Transactions to Date	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	0.00	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	(318,374,631.77)	(10,815,533.72)	0.00	74,981,924.76	\$223,962,534.84

Kentucky Employees’ Health Plan – Status Report  
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PLAN YEAR 2015																	
2015	101	102	110	201	202	210	213	214	215	216	217	301	302	310	311	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	MEDICAL CLAIMS	HUMANA ADMIN FEES	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WV	HRA WAIVER CLAIMS- WV	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	122.98	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)
January-15	51,699,622.43	3,872,172.35	(521.35)	0.00	0.00	(7,665,762.08)	(3,028,780.37)	(2,361,689.95)	(3,959,780.88)	0.00	0.00	0.00	(82,499.70)	(16,505,691.92)	(185,060.30)	(3,747,100.00)	\$18,034,908.23
February-15	134,466,656.73	3,929,228.31	595.14	0.00	0.00	(43,057,940.71)	(3,602,438.71)	(2,252,654.96)	(3,946,779.34)	(264,723.20)	(159,164.83)	0.00	(31.85)	(21,010,298.92)	(223,802.65)	(500,000.00)	\$63,378,645.01
March-15	138,971,543.04	3,993,551.38	786.41	(39,614.64)	(663,968.35)	(64,752,917.87)	(4,124,447.48)	(2,523,152.70)	(3,957,323.04)	(188,966.23)	(79,536.04)	0.00	0.00	(20,689,650.10)	(624,094.55)	(750,000.00)	\$44,572,209.83
April-15	137,994,010.90	3,991,751.00	10,413.84	(678,713.53)	(1,769,741.24)	(60,783,600.79)	(3,975,585.65)	(2,788,532.30)	(3,958,477.47)	(46,345.88)	(79,362.20)	(91.70)	(393.14)	(26,962,391.65)	(1,029,240.79)	(2,706,500.00)	\$37,217,199.40
May-15	131,823,483.28	3,969,023.15	13,069.74	(1,525,495.68)	(2,065,620.16)	(69,616,432.82)	(3,261,071.52)	(2,236,686.28)	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	0.00	(18,393,023.25)	(502,386.25)	0.00	\$33,258,360.20
June-15	115,109,480.54	3,581,885.30	15,380.73	(25,754.74)	(1,211,639.86)	(83,157,135.69)	(3,684,686.64)	(2,679,934.20)	(3,932,177.66)	13,107.40	(78,937.14)	0.00	0.00	(34,303,655.47)	(728,195.28)	(5.00)	(\$11,082,267.71)
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	710,064,919.90	23,337,611.49	39,724.51	(2,269,578.59)	(14,586,964.61)	(329,033,789.96)	(21,677,010.37)	(14,842,650.39)	(23,703,609.63)	(1,405,159.31)	(476,197.58)	(91.70)	(82,924.69)	(137,864,711.31)	(3,292,779.82)	(7,703,605.00)	\$176,503,182.94

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Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years												
2015	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2014 Balance Forward	7,870,283,205.52	240,585,973.08	1,063,231.95	154,710,399.98	0.00	133,497,146.46	(5,603,473,871.22)	(365,122,384.41)	(100,221,318.72)	(212,148,048.06)	0.00	0.00
January-15	123,786,260.62	3,880,127.51	19,441.01	0.00	0.00	0.00	(68,958,417.90)	(6,192,926.14)	(878,478.67)	(1,309,943.81)	(7,665,762.08)	(3,028,780.37)
February-15	134,978,022.98	3,930,978.31	21,037.78	0.00	0.00	0.00	(19,156,917.03)	(364,566.22)	0.00	0.00	(43,057,940.71)	(3,950,616.71)
March-15	139,170,213.98	3,993,551.38	27,798.95	12,767,269.43	0.00	0.00	(7,220,032.33)	6,236,470.16	0.00	0.00	(64,752,917.87)	(4,471,821.25)
April-15	137,994,924.07	3,991,751.00	37,364.11	0.00	0.00	0.00	(2,124,870.81)	(1,839,864.56)	(500.00)	(1,961.56)	(60,783,600.79)	(4,245,253.39)
May-15	131,824,800.22	3,969,023.15	38,716.88	0.00	0.00	0.00	(4,683,037.71)	(2,156,697.92)	24,963.71	50,345.13	(69,616,432.82)	(3,297,858.50)
June-15	115,109,893.52	3,581,885.30	39,943.96	13,599,360.87	0.00	0.00	(749,126.70)	(1,146,046.22)	0.00	0.00	(83,157,135.69)	(3,685,576.02)
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	8,653,147,320.91	263,933,289.73	1,247,534.64	181,077,030.28	0.00	133,497,146.46	(5,706,366,273.70)	(370,586,015.31)	(101,075,333.68)	(213,409,608.29)	(329,033,789.96)	(22,679,906.24)

Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years, cont'd											
2015	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS <del>TO</del> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	0.00	0.00	0.00	0.00	(1,683,718,040.54)	(50,113,172.23)	0.00	0.00	(110,197,550.06)	52,140,301.86	\$327,285,873.61
January-15	(2,361,689.95)	(3,959,780.88)	0.00	0.00	(3,710,202.64)	(891,142.14)	(16,505,691.92)	(185,060.30)	0.00	(15,561,070.00)	(\$3,523,117.66)
February-15	(3,059,706.53)	(3,946,779.34)	(264,723.20)	(159,164.83)	(99,449.59)	(416,588.66)	(21,010,298.92)	(223,802.65)	0.00	(500,015.00)	\$42,719,469.68
March-15	(3,324,016.59)	(3,957,323.04)	(188,966.23)	(79,536.04)	(144,504.55)	(405.31)	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$55,992,036.04
April-15	(3,529,831.20)	(3,958,477.47)	(46,345.88)	(79,362.20)	(1,691.90)	(393.14)	(26,962,391.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$34,713,753.84
May-15	(2,337,635.15)	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	(415.40)	(18,393,023.25)	(502,386.25)	0.00	0.00	\$29,973,862.08
June-15	(2,682,417.36)	(3,932,177.66)	13,107.40	(78,937.14)	0.00	97,603.24	(34,303,655.47)	(728,195.28)	0.00	(92,513,792.00)	(\$90,535,265.25)
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	(17,295,296.78)	(23,703,609.63)	(1,405,159.31)	(476,197.58)	(1,687,673,889.22)	(51,324,513.64)	(137,864,711.31)	(3,292,779.82)	(110,197,550.06)	(59,891,075.14)	\$396,626,612.34

Kentucky Employees’ Health Plan – Status Report  
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
January-14	132,686,403.17	3,794,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,984.84)	(3,356,607.53)	(4,338,146.34)	(25,408,640.95)	(1,385,594.94)	0.00	(1,866,900.00)	(\$6,373,696.99)
February-14	137,088,806.52	3,859,916.28	17,042.70	9,798,339.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,167,744.39)	(941,873.27)	0.00	29,034,679.96	\$70,568,032.52
March-14	135,626,399.02	3,895,292.96	19,406.39	0.00	0.00	(78,904,183.37)	(6,501,743.25)	(4,122,325.44)	(4,275,247.67)	(22,934,642.86)	(859,831.00)	0.00	13,368,046.88	\$35,311,171.66
April-14	132,244,914.63	3,936,236.96	17,206.22	0.00	0.00	(92,244,288.05)	(6,939,043.21)	(3,954,634.75)	(4,183,085.55)	(28,991,696.58)	(1,003,745.39)	0.00	12,057,271.62	\$10,939,135.90
May-14	134,951,179.38	3,912,530.54	17,601.57	0.00	0.00	(81,139,076.52)	(6,605,291.51)	(3,305,133.24)	(3,342,775.02)	(23,818,972.77)	(760,803.54)	0.00	13,309,287.96	\$33,218,546.85
June-14	119,487,539.19	3,528,162.10	12,371.37	10,438,573.29	0.00	(82,838,897.04)	(6,643,971.43)	(3,056,556.57)	(3,377,036.00)	(26,343,591.83)	(1,252,339.56)	0.00	13,368,012.05	\$23,322,265.57
July-14	138,027,477.35	4,208,722.59	10,552.98	0.00	110,463,130.17	(93,289,066.71)	(6,143,204.50)	(3,079,198.22)	(3,772,194.51)	(32,031,910.93)	(934,979.33)	(110,463,130.17)	(3,244,001.46)	(\$247,802.74)
August-14	148,578,437.34	3,769,939.46	18,361.96	326,949.02	(209,965.70)	(90,628,308.64)	(6,678,056.17)	(2,495,572.15)	(2,960,739.43)	(25,091,358.36)	(932,419.66)	209,965.70	830,670.00	\$24,737,903.37
September-14	129,714,724.19	3,714,683.48	22,938.57	10,974,642.57	(54,222.38)	(97,231,783.27)	(6,882,386.44)	(2,435,689.89)	(2,754,342.94)	(32,370,296.06)	(872,577.21)	54,222.38	950,000.00	\$2,829,913.00
October-14	134,700,273.21	3,910,819.84	27,049.63	0.00	(1,392.03)	(107,357,986.93)	(6,489,201.18)	(2,236,540.88)	(2,872,395.30)	(27,292,670.34)	(1,124,737.87)	1,392.03	(1,772,100.00)	(\$10,507,489.82)
November-14	127,960,832.20	3,999,569.95	21,135.21	11,648,160.73	0.00	(91,196,731.51)	(6,495,355.15)	(1,832,367.83)	(2,565,596.16)	(27,079,390.63)	(994,572.88)	0.00	349,995.00	\$13,815,678.93
December-14	134,306,561.17	4,010,478.67	28,880.86	0.00	0.00	(111,137,528.17)	(9,445,223.76)	(2,592,037.04)	(3,914,652.51)	(35,851,335.53)	(989,823.68)	0.00	(1,154,000.00)	(\$26,738,679.99)
Trust Cash Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61
Adjustments														\$0.00
Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61

Kentucky Employees’ Health Plan – Status Report  
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years														
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
					TRANSFERS <del>FROM</del> OTHER PLAN YEAR(S)			HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <del>TO</del> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES							
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)	(\$9,673,570.30)
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,886,926.60
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08	\$12,604,009.78
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90	(\$1,895,608.91)
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62	\$12,330,038.48
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14	\$16,303,032.53
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42	\$15,369,282.95
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,647.84)	(812,881.09)	0.00	0.00	(\$6,946,045.21)
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,769.76)	(2,550,786.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)	\$11,720,410.63
October-13	132,680,349.20	3,818,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.62)	(1,119,205.79)	(2,866,040.02)	(34,274,327.51)	(726,038.43)	0.00	(2,117,509.79)	(\$13,764,968.17)
November-13	130,274,993.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,719.52)	(918,495.10)	(2,792,375.11)	(27,228,157.18)	(127,275.23)	0.00	0.00	\$3,788,059.27
December-13	135,296,648.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.60)	(2,534,619.90)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$32,774,402.93)
Trust Cash Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
Adjustments	0.00													\$0.00
Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35

501 The July balance of \$8,673,443.42 includes an ERRP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.

501 The December balance of (30,015,854.88) includes an ERRP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers



Kentucky Employees’ Health Plan – Status Report  
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS		HRA WAIVER CONTRIBUTION		INTEREST INCOME		DRUG REBATES		TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)		MEDICAL CLAIMS		HUMAN A ADMIN FEES	
	HRA SELECT CLAIMS		HRA WAIVER CLAIMS		PHARMACY CLAIMS		EXPRESS SCRIPTS ADMIN FEES		TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)		OPERATING TRANSFER/EXP & ADJ		CASH TRANSACTIONS	
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)	(\$1,824,125.71)
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)	\$2,901,328.27
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)	\$8,172,129.35
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)	(\$18,236,497.89)
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00	(\$6,457,422.22)
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)	(\$1,065,031.10)
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)	\$8,332,468.64
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00	(\$4,876,137.17)
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)	(\$35,897,403.06)
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)	\$43,387,543.26
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)	(\$4,810,470.34)
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)	\$16,057,696.70
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

Kentucky Employees' Health Plan – Status Report  
Attachment B

2nd Quarter, 2015  
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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,383,377.36
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)	(\$7,784,250.25)
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00	\$26,036,547.29
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00	\$73,554,817.80
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)	(\$68,046,185.28)
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)	\$19,877,702.90
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)	\$6,807,381.77
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)	\$3,306,328.97
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45	(\$15,027,469.28)
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)	\$6,618,831.05
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)	\$14,945,664.55
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00	(\$8,531,416.08)
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)	\$13,638,321.10
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90

Kentucky Employees’ Health Plan – Status Report  
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$34,331,575.48
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)	(\$15,447,346.93)
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$25,889,930.21
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)	(\$482,526.47)
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)	\$4,867,071.04
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)	\$9,188,486.55
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)	\$16,073,876.30
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)	(\$4,949,329.31)
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)	(\$34,296,265.83)
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)	(\$4,448,448.85)
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)	\$20,767,513.60
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)	\$1,416,136.12
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)	\$15,472,102.92
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83

Kentucky Employees’ Health Plan – Status Report  
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$137,274,565.33
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00	(\$50,220,615.22)
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)	\$9,322,597.92
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00	\$7,106,763.34
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)	(\$425,620.09)
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00	\$4,008,364.60
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)	(\$39,413,864.48)
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)	(\$16,981,833.38)
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00	(\$4,127,705.13)
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00	\$2,401,095.43
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)	(\$8,066,468.26)
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00	\$11,064,810.83
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)	\$13,388,319.98
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$65,330,410.87
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)	\$65,330,410.87

101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

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**2nd Quarter, 2015**  
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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)							TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES			CASH TRANSACTIONS
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94
101 PREMIUM	The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.													
102 WAIVER CONTRB	The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10/02/2008.													

Kentucky Employees’ Health Plan – Status Report  
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,725,829.95
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40	\$29,117,326.93
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73	(\$2,813,641.99)
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22	\$1,179,887.96
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00	\$4,589,107.94
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00	\$6,308,243.10
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00	\$86,626.03
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00	(\$1,526,330.10)
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00	(\$15,603,886.85)
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00	\$16,491,686.66
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)	\$29,035,850.07
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03	(\$47,522,512.34)
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)	\$15,602,411.03
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38	\$181,670,598.39

\*\*\* There was reduced cash activity for August due to the following:  
1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.  
2) KDE delayed payment of their August HRA contributions until September  
3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

\*\* September's cash activity is high due to:  
1) KDE sending two months of HRA contributions (August and September)  
2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

Kentucky Employees' Health Plan – Status Report  
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42

\*\* In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements



Plan Year Balances as of June 30, 2015												
Plan Year	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	DRUG REBATES- CVS	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	0.00	0.00
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	0.00	0.00
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	0.00	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	0.00	0.00
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	0.00	0.00
2010	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	0.00	23,299,596.40	(1,098,500,008.73)	(68,050,466.68)	(14,939,463.38)	(46,929,615.18)	0.00	0.00
2011	1,594,747,690.90	47,847,607.60	368,479.70	32,522,071.09	0.00	0.00	(1,140,442,856.38)	(71,481,785.89)	(16,234,357.78)	(42,545,125.58)	0.00	0.00
2012	1,599,840,340.77	47,805,724.93	140,737.77	33,581,171.36	0.00	110,197,550.06	(1,184,519,886.94)	(72,331,447.40)	(16,580,768.66)	(42,319,407.29)	0.00	0.00
2013	1,598,884,831.38	46,193,376.19	90,522.42	37,769,920.85	0.00	0.00	(1,193,950,029.81)	(72,178,334.91)	(17,107,674.52)	(41,557,938.93)	0.00	0.00
2014	1,612,668,703.39	46,543,245.35	224,044.08	48,989,433.60	0.00	0.00	(1,086,683,913.25)	(71,957,015.82)	(36,213,069.34)	(40,057,521.32)	0.00	(1,002,895.87)
2015	710,064,919.90	23,337,611.49	39,724.51	0.00	0.00	0.00	(2,269,578.59)	(14,586,964.61)	0.00	0.00	(329,033,789.96)	(21,677,010.37)
Ending Balance *	13,520,897,274.55	430,970,082.06	26,289,274.80	286,200,064.84	0.00	231,316,374.41	(9,273,815,194.67)	(601,322,347.83)	(120,628,385.83)	(357,340,452.45)	(329,033,789.96)	(22,679,906.24)

Plan Year Balances as of June 30, 2015, cont'd											
Plan Year	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2006	0.00	0.00	0.00	0.00	(231,474,267.61)	(7,783,597.84)	0.00	0.00	(84,850,334.94)	(4,000,000.00)	(0.00)
2007	0.00	0.00	0.00	0.00	(256,402,961.76)	(8,874,050.30)	0.00	0.00	(30,082,833.67)	6,722,637.05	0.00
2008	0.00	0.00	0.00	0.00	(291,065,510.28)	(9,113,443.00)	0.00	0.00	6,587,304.83	(55,497,818.84)	(0.00)
2009	0.00	0.00	0.00	0.00	(308,526,140.46)	(9,956,325.10)	0.00	0.00	(12,772,960.57)	(4,011,296.35)	0.00
2010	0.00	0.00	0.00	0.00	(337,746,288.45)	(10,997,841.71)	0.00	0.00	(58,985,951.98)	(4,894,978.57)	0.00
2011	0.00	0.00	0.00	0.00	(334,497,882.78)	(9,759,869.41)	0.00	0.00	(51,211,598.08)	(9,312,373.39)	(0.00)
2012	0.00	0.00	0.00	0.00	(346,841,546.10)	(9,341,510.63)	0.00	0.00	0.00	(102,315,834.41)	17,315,123.46
2013	0.00	0.00	0.00	0.00	(346,270,308.47)	(9,200,536.34)	0.00	0.00	0.00	681,563.47	3,355,391.33
2014	(2,452,646.39)	0.00	0.00	0.00	(322,317,771.72)	(11,941,830.86)	0.00	0.00	0.00	63,654,152.76	199,452,914.61
2015	(14,842,650.39)	(23,703,609.63)	(1,405,159.31)	(476,197.58)	(91.70)	(82,924.69)	(137,864,711.31)	(3,292,779.82)	0.00	(7,703,605.00)	176,503,182.94
Ending Balance *	(17,295,296.78)	(23,703,609.63)	(1,405,159.31)	(476,197.58)	(2,775,142,769.33)	(87,051,929.88)	(137,864,711.31)	(3,292,779.82)	(231,316,374.41)	(116,677,553.28)	396,626,612.34

HRA Reserves Fund as of December 31, 2014	(45,488,000.00)
Ending Balance Net of HRA Reserves	351,138,612.34

- 1

501

The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00
- 1

501

The plan year 2014 balance includes ERRP funds transferred from the 2512 fund in the amount of \$85,687,746.30.
- 2

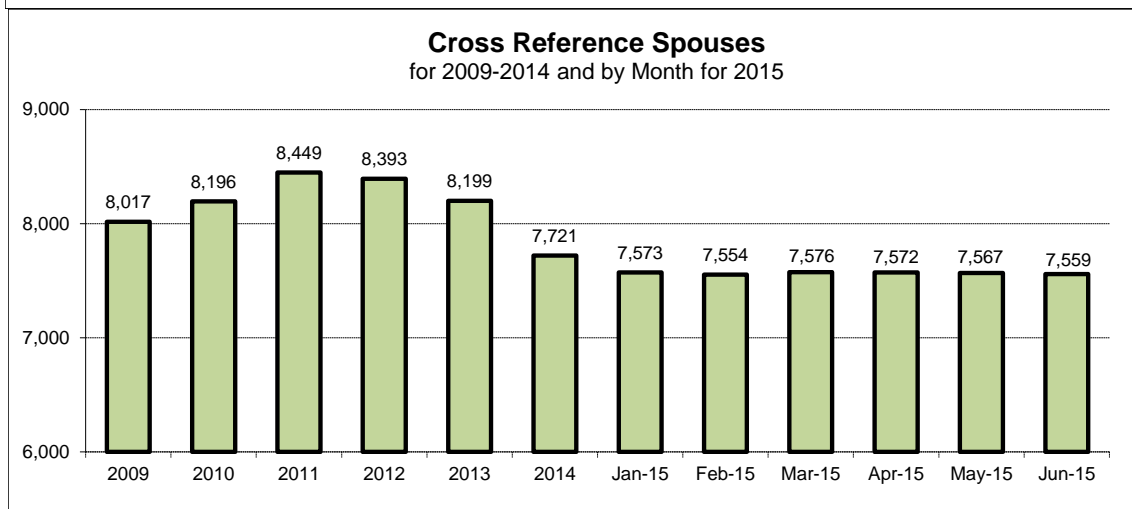
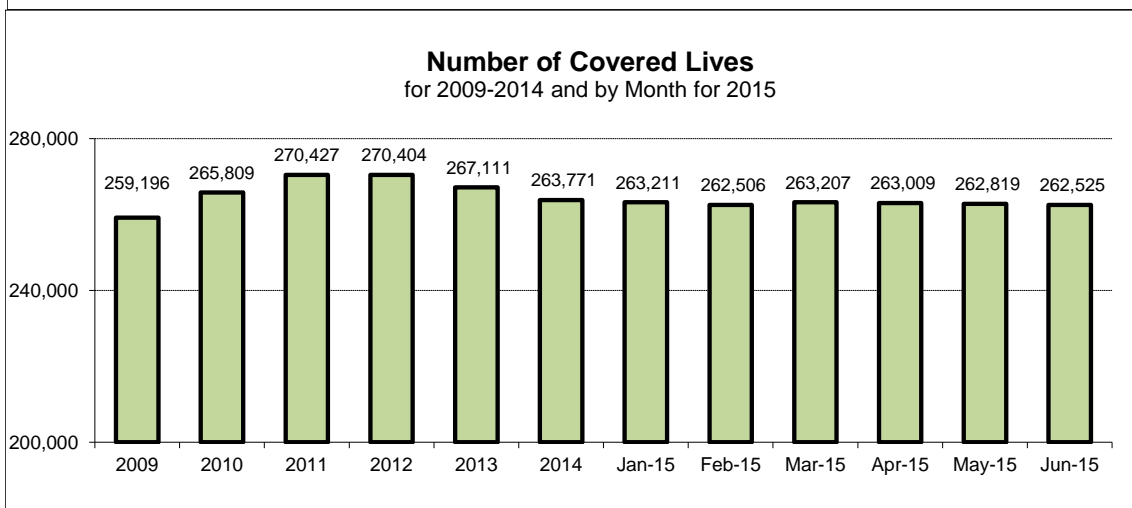
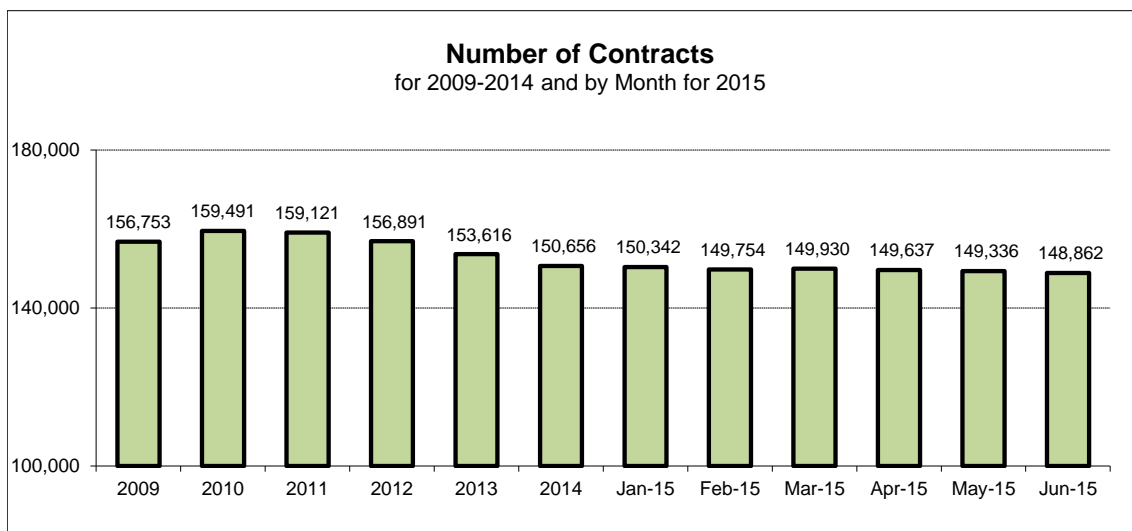
500

Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.  
Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
- 2

130

Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.  
Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

\* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.



# **Commonwealth of Kentucky**

## **Kentucky Employees' Health Plan**

**Actuarial Reserve Study  
June 30, 2015**

**Aon Hewitt  
One Piedmont Center  
3565 Piedmont Road, N.E.  
Atlanta, Georgia 30305**

**June 2015**

**Commonwealth of Kentucky**

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## EXECUTIVE SUMMARY

Aon Hewitt has conducted an actuarial valuation of the incurred, but not paid, claims as of June 30, 2015, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Humana and Express Scripts (ESI) prior to 2015. Beginning from 2015, medical and prescription drug benefits are administered through Anthem and Caremark.

The results show a projected total reserve of approximately \$84.9 million. This figure includes \$4.0 million as an explicit provision for adverse experience. Claims that have been processed and paid, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

The details of the Unpaid Claim Reserve are shown in separate exhibits for Medical, Pharmacy, CDHP Health Reimbursement Arrangement (HRA) and the Waiver Credit HRA.

The traditional actuarial loss developmental method and Bornhuetter-Ferguson method were the basis of our calculation. The loss development uses historical paid claims information by incurred date. This method is consistent with reserve calculations within the industry, and best reflects the impact on claim payment patterns and accounts for the cyclical nature of the Plan's claims.

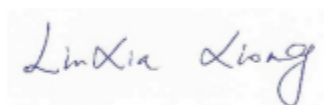
Also included in this report are the actual Rx rebates from April 1, 2012 to December 31, 2014 and the estimated Rx rebate from January 1, 2015 to June 30, 2015.

The results mentioned above are contingent upon future events. Consequently, actual results will differ from projected results. These deviations may be material. KEHP staff should monitor emerging experience and take appropriate actions as required.

**ACTUARIAL CERTIFICATION  
STATEMENT OF OPINION**

Aon Hewitt has been retained by the Commonwealth of Kentucky to study the actuarial reserves for incurred but not paid claims as of June 30, 2015, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan. I am employed by Aon Hewitt. I am a Member of the Society of Actuaries and am qualified by education and experience to make the statements of actuarial opinion contained herein.

In performing our reserve study, we have relied upon reports and information provided by Truven and The Commonwealth of Kentucky. We have not audited this data beyond general tests for reasonableness. The results are our best estimate of incurred but unpaid claims with explicit margins for adverse deviation. The techniques and methodology used are reasonable and in accordance with generally accepted actuarial principles and practice.



\_\_\_\_\_  
LinXia Xiong, FSA, MAAA  
Assistant Vice President

August 12, 2015  
Date

Professionally Peer Reviewed By:



\_\_\_\_\_  
Colleen M. Huber, FSA, MAAA  
Vice President

August 12, 2015  
Date



<b>DATA AND ASSUMPTIONS</b>
-----------------------------

Commonwealth of Kentucky Medical and Pharmacy benefits are administered through Humana and Express Scripts (ESI) prior to 2015, and through Anthem and Caremark beginning from 2015. Below is all data source we have used:

- Monthly enrollment provided by Truven.
- Transactional and eligibility data was provided by KEHP.
- Medical and Pharmacy claims incurred from July 1, 2011 to December 31, 2014, and paid through June 30, 2015 for Humana and Express Scripts (ESI) provided by Truven.
- Medical and Pharmacy claims incurred and paid from January 1, 2015 to June 30, 2015 provided by Anthem and Caremark.

No adjustment for interest was used in this analysis. Anthem and Caremark don't charge administrative fees for processing run-out claims so no administrative fee reserve is required.

## METHODOLOGY

The unpaid claim liability (UCL), also called the incurred but not reported (IBNR) reserve, at a specified date is essentially the estimated claims incurred up to that date less the claims that have been (incurred and) paid to that date. Since the incurred and paid claims are known, the UCL is easily determined once the incurred claims have been estimated.

The traditional loss development method uses historical claim payment patterns to develop completion factors that are used to estimate incurred claims. The claims incurred in a given month and paid by the end of the experience period are divided by the completion factor to estimate the incurred claims for that month. The UCL for that month is subsequently determined by subtracting the known incurred and paid claims from the estimated incurred claims. The total UCL is merely the sum of all the appropriate monthly UCL estimates.

This method is relatively easy to understand and is effective when the historical claim payment patterns are deemed to be stable enough to estimate current/future claim payment patterns and when several months of claim payments (run-out) after the incurred month are available. When the run-out for any month is limited, this month is called immature and the associated completion factor is significantly less than one. The resulting incurred claim estimate is unstable. Consequently, a secondary method has traditionally been used to estimate the immature months.

The secondary method for health claims is often an average of historical incurred claims adjusted for claim trend and enrollment between the historical period and the time of interest. One of the shortcomings of this secondary method is that the available claim payment information for the month being estimated is not used. Another problem is that the line of demarcation between mature months and immature months is as much art as science.

The Bornhuetter-Ferguson Method (BFM) addresses both of these issues by blending the loss development method and the secondary method. The BFM uses the available incurred and paid data and the expected UCL developed from the secondary method to estimate incurred claims. This method generally provides a more stable estimate than the pure loss development method, a more responsive estimate than the secondary method, and a reasonable technique for blending the results of both methods.

Using the BFM with claims paid through June 30, 2015, the resulting UCL for June 30, 2015 was approximately \$80.8 million. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid at June 30, 2015 has been used.

**RESULTS**

The result of our reserve analysis shows the following components of our June 30, 2015 reserve for the Kentucky Employees' Health Plan.

**Exhibit 1**

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2015				
	Unpaid Claims Liability as of June 30, 2015	Margin (5%)	Administrative Fees for Processing Runout Claims	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$76,576,388	\$3,828,819	\$0	\$80,405,000
Pharmacy	\$834,415	\$41,721	\$0	\$876,000
CDHP HRA	\$1,297,185	\$64,859	\$0	\$1,362,000
Waiver HRA	\$2,122,310	\$106,116	\$0	\$2,228,000
<b>Grand Total</b>	<b>\$80,830,298</b>	<b>\$4,041,515</b>	<b>\$0</b>	<b>\$84,872,000</b>

\* Claims that have been processed and paid, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

\*No administrative fees are required from Anthem or Caremark for processing runout claims.

**Exhibit 2a**  
**Kentucky Employees' Health Plan**  
**Medical and Pharmacy**  
**Terminal Liability Calculation as of June 30, 2015**

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-12	156,016	\$131,815,461	1.000	\$131,815,461	\$0
Aug-12	154,981	\$131,854,889	1.000	\$131,854,889	\$0
Sep-12	153,626	\$118,167,275	1.000	\$118,167,275	\$0
Oct-12	156,004	\$134,304,114	1.000	\$134,304,114	\$0
Nov-12	155,955	\$130,450,429	1.000	\$130,450,429	\$0
Dec-12	155,993	\$133,887,654	1.000	\$133,887,654	\$0
Jan-13	155,432	\$122,322,435	1.001	\$122,408,292	(\$85,857)
Feb-13	154,776	\$115,039,061	1.001	\$115,120,303	(\$81,242)
Mar-13	154,776	\$121,328,754	1.001	\$121,414,530	(\$85,776)
Apr-13	154,589	\$122,851,883	1.001	\$122,938,620	(\$86,737)
May-13	154,341	\$126,668,421	1.001	\$126,758,232	(\$89,810)
Jun-13	153,837	\$129,671,355	1.001	\$129,764,883	(\$93,527)
Jul-13	153,100	\$136,188,122	1.001	\$136,285,851	(\$97,730)
Aug-13	152,456	\$124,341,710	1.001	\$124,441,370	(\$99,660)
Sep-13	151,155	\$121,420,292	1.001	\$121,542,539	(\$122,248)
Oct-13	152,923	\$141,650,943	1.001	\$141,824,872	(\$173,928)
Nov-13	152,896	\$129,674,019	1.001	\$129,838,047	(\$164,027)
Dec-13	152,635	\$147,696,979	1.001	\$147,882,800	(\$185,821)
Jan-14	152,999	\$96,615,887	0.999	\$96,530,560	\$85,327
Feb-14	152,486	\$96,275,405	0.999	\$96,204,675	\$70,730
Mar-14	152,308	\$109,471,851	0.999	\$109,379,925	\$91,926
Apr-14	151,917	\$112,595,522	0.999	\$112,508,757	\$86,765
May-14	151,438	\$111,910,557	0.999	\$111,779,519	\$131,038
Jun-14	150,938	\$120,344,715	0.999	\$120,210,435	\$134,280
Jul-14	150,003	\$126,897,591	0.999	\$126,767,217	\$130,374
Aug-14	149,055	\$116,950,355	0.999	\$116,827,451	\$122,904
Sep-14	147,710	\$119,818,402	0.999	\$119,646,357	\$172,045
Oct-14	149,689	\$134,932,602	0.998	\$134,640,255	\$292,347
Nov-14	149,704	\$120,440,356	0.998	\$120,156,612	\$283,744
Dec-14	149,594	\$144,960,493	0.996	\$144,349,921	\$610,572
Jan-15	150,342	\$75,894,790	0.995	\$75,486,393	\$408,397
Feb-15	149,754	\$78,821,181	0.988	\$77,881,190	\$939,991
Mar-15	149,930	\$91,559,190	0.974	\$89,157,702	\$2,401,488
Apr-15	149,637	\$98,053,321	0.945	\$92,615,004	\$5,438,317
May-15	149,336	\$95,368,774	0.858	\$81,791,328	\$13,577,446
Jun-15	148,862	\$109,056,830	0.507	\$55,257,353	\$53,799,477
Total		\$4,279,301,618		\$4,201,890,815	\$77,410,803

**Exhibit 2b**  
**Kentucky Employees' Health Plan**  
**Medical**  
**Terminal Liability Calculation as of June 30, 2015**

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-12	156,016	102,630,194	1.000	102,630,194	\$0
Aug-12	154,981	102,129,833	1.000	102,129,833	\$0
Sep-12	153,626	91,009,360	1.000	91,009,360	\$0
Oct-12	156,004	104,145,040	1.000	104,145,040	\$0
Nov-12	155,955	101,384,778	1.000	101,384,778	\$0
Dec-12	155,993	103,290,807	1.000	103,290,807	\$0
Jan-13	155,432	93,137,587	1.001	93,217,695	(\$80,109)
Feb-13	154,776	88,342,007	1.001	88,417,990	(\$75,984)
Mar-13	154,776	93,310,829	1.001	93,391,087	(\$80,258)
Apr-13	154,589	94,307,816	1.001	94,388,931	(\$81,115)
May-13	154,341	97,808,472	1.001	97,892,598	(\$84,126)
Jun-13	153,837	102,521,323	1.001	102,609,503	(\$88,180)
Jul-13	153,100	106,922,814	1.001	107,014,780	(\$91,965)
Aug-13	152,456	95,249,353	1.001	95,343,262	(\$93,909)
Sep-13	151,155	93,792,549	1.001	93,909,336	(\$116,786)
Oct-13	152,923	110,330,569	1.002	110,498,307	(\$167,738)
Nov-13	152,896	101,924,005	1.002	102,082,550	(\$158,544)
Dec-13	152,635	115,004,538	1.002	115,183,991	(\$179,453)
Jan-14	152,999	76,220,917	0.999	76,159,236	\$61,681
Feb-14	152,486	74,644,735	0.999	74,599,009	\$45,727
Mar-14	152,308	84,370,208	0.999	84,307,269	\$62,939
Apr-14	151,917	86,746,701	0.999	86,689,779	\$56,922
May-14	151,438	84,722,313	0.999	84,623,241	\$99,072
Jun-14	150,938	92,297,152	0.999	92,196,718	\$100,434
Jul-14	150,003	97,777,181	0.999	97,683,203	\$93,978
Aug-14	149,055	89,846,821	0.999	89,758,342	\$88,479
Sep-14	147,710	91,025,396	0.999	90,890,192	\$135,204
Oct-14	149,689	104,581,338	0.998	104,328,969	\$252,369
Nov-14	149,704	92,652,511	0.997	92,405,602	\$246,909
Dec-14	149,594	113,610,331	0.995	113,042,353	\$567,978
Jan-15	150,342	55,312,683	0.993	54,909,387	\$403,296
Feb-15	149,754	58,365,191	0.984	57,430,997	\$934,195
Mar-15	149,930	68,013,566	0.965	65,619,103	\$2,394,463
Apr-15	149,637	71,921,551	0.925	66,492,736	\$5,428,814
May-15	149,336	70,152,932	0.807	56,588,603	\$13,564,329
Jun-15	148,862	80,341,965	0.336	27,004,199	\$53,337,766
<b>Total</b>		<b>\$3,289,845,368</b>		<b>\$3,213,268,980</b>	<b>\$76,576,388</b>

**Exhibit 2c**  
**Kentucky Employees' Health Plan**  
**Pharmacy**  
**Terminal Liability Calculation as of June 30, 2015**

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-12	156,016	29,185,266	1.000	29,185,266	\$0
Aug-12	154,981	29,725,055	1.000	29,725,055	\$0
Sep-12	153,626	27,157,915	1.000	27,157,915	\$0
Oct-12	156,004	30,159,074	1.000	30,159,074	\$0
Nov-12	155,955	29,065,651	1.000	29,065,651	\$0
Dec-12	155,993	30,596,847	1.000	30,596,847	\$0
Jan-13	155,432	29,184,849	1.000	29,190,597	(\$5,748)
Feb-13	154,776	26,697,054	1.000	26,702,313	(\$5,258)
Mar-13	154,776	28,017,925	1.000	28,023,443	(\$5,519)
Apr-13	154,589	28,544,067	1.000	28,549,689	(\$5,622)
May-13	154,341	28,859,949	1.000	28,865,634	(\$5,684)
Jun-13	153,837	27,150,032	1.000	27,155,380	(\$5,348)
Jul-13	153,100	29,265,307	1.000	29,271,072	(\$5,764)
Aug-13	152,456	29,092,356	1.000	29,098,108	(\$5,751)
Sep-13	151,155	27,627,742	1.000	27,633,204	(\$5,461)
Oct-13	152,923	31,320,374	1.000	31,326,564	(\$6,190)
Nov-13	152,896	27,750,014	1.000	27,755,497	(\$5,483)
Dec-13	152,635	32,692,441	1.000	32,698,809	(\$6,367)
Jan-14	152,999	20,394,970	0.999	20,371,324	\$23,646
Feb-14	152,486	21,630,669	0.999	21,605,666	\$25,003
Mar-14	152,308	25,101,643	0.999	25,072,656	\$28,987
Apr-14	151,917	25,848,821	0.999	25,818,978	\$29,843
May-14	151,438	27,188,244	0.999	27,156,277	\$31,967
Jun-14	150,938	28,047,563	0.999	28,013,717	\$33,846
Jul-14	150,003	29,120,410	0.999	29,084,014	\$36,396
Aug-14	149,055	27,103,534	0.999	27,069,109	\$34,425
Sep-14	147,710	28,793,006	0.999	28,756,165	\$36,841
Oct-14	149,689	30,351,264	0.999	30,311,286	\$39,978
Nov-14	149,704	27,787,845	0.999	27,751,010	\$36,835
Dec-14	149,594	31,350,161	0.999	31,307,568	\$42,593
Jan-15	150,342	20,582,107	1.000	20,577,007	\$5,100
Feb-15	149,754	20,455,989	1.000	20,450,193	\$5,796
Mar-15	149,930	23,545,625	1.000	23,538,599	\$7,025
Apr-15	149,637	26,131,770	1.000	26,122,268	\$9,502
May-15	149,336	25,215,842	0.999	25,202,725	\$13,117
Jun-15	148,862	28,714,865	0.984	28,253,154	\$461,711
<b>Total</b>		<b>\$989,456,250</b>		<b>\$988,621,835</b>	<b>\$834,415</b>

**Exhibit 3**

**Kentucky Employees' Health Plan  
Terminal Liability Calculation as of June 30, 2015  
Health Reimbursement Arrangements**

<b>CDHP HRA</b>				
<b>Period</b>	<b>Paid To Date</b>	<b>Completion Factor</b>	<b>Total Incurred</b>	<b>Unpaid Claim Reserve</b>
Jul-Sep 2012	\$4,145,192	100.0%	\$4,145,192	\$0
Oct-Dec 2012	\$3,813,577	100.0%	\$3,813,577	\$0
Jan-Mar 2013	\$5,546,598	100.1%	\$5,538,613	(\$7,986)
Apr-Jun 2013	\$4,813,925	100.1%	\$4,806,994	(\$6,931)
Jul-Sep 2013	\$3,572,543	100.1%	\$3,567,399	(\$5,143)
Oct-Dec 2013	\$3,174,609	100.1%	\$3,170,039	(\$4,569)
Jan-Mar 2014	\$11,774,041	100.3%	\$11,743,834	(\$30,207)
Apr-Jun 2014	\$10,193,708	100.1%	\$10,178,874	(\$14,833)
Jul-Sep 2014	\$7,759,693	99.9%	\$7,771,305	\$11,613
Oct-Dec 2014	\$7,488,524	99.3%	\$7,542,056	\$53,532
Jan-Mar 2015	\$11,580,697	96.3%	\$12,022,956	\$442,259
Apr-Jun 2015	\$10,096,313	92.2%	\$10,955,764	\$859,451
<b>Total</b>	<b>\$83,959,419</b>		<b>\$85,256,604</b>	<b>\$1,297,185</b>

<b>Waiver HRA</b>				
<b>Plan Year</b>	<b>Paid To Date</b>	<b>Completion Factor</b>	<b>Total Incurred</b>	<b>Unpaid Claim Reserve</b>
2012	\$42,319,407	100.0%	\$42,319,407	\$0
2013	\$41,557,939	100.1%	\$41,514,246	(\$43,693)
2014	\$42,510,168	99.8%	\$42,598,054	\$87,886
2015	\$14,842,650	87.7%	\$16,920,768	\$2,078,117
<b>Total</b>	<b>\$141,230,164</b>		<b>\$143,352,475</b>	<b>\$2,122,310</b>

**Exhibit 4**

**Kentucky Employees' Health Plan  
Rx Rebates as of June 30, 2015**

<b>Plan Year</b>	<b>Rebate Amount</b>	
Q3 2012	\$8,588,953	Actual
Q4 2012	\$9,430,604	Actual
Q1 2013	\$9,021,551	Actual
Q2 2013	\$8,496,374	Actual
Q3 2013	\$9,798,340	Actual
Q4 2013	\$10,439,237	Actual
Q1 2014	\$10,974,643	Actual
Q2 2014	\$11,648,161	Actual
Q3 2014	\$12,767,269	Actual
Q4 2014	\$13,599,361	Actual
Q1 2015	\$11,424,129	Estimate
Q2 2015	\$11,583,102	Estimate



## Anthem clinical update Integrated Health Model (IHM)



### Kentucky Employees' Health Plan (KEHP) Report for: January 1, 2015 - June 30, 2015

This report provides an overview of the KEHP's key demographic data elements, IHM participant engagement, Utilization Management, and MyHealth Advantage activity during the reporting period.

Demographics	Current
Average number of members	263,753
Average population age	37

Clinical programs	Total Identified	Engaged	% Engaged
IHM	88,558	10,655	12.0%*
Behavioral Health	888	336	38%
Future Moms	506	220	43.5%

\* Members identified for outreach/engaged.

	During period
Why Weight KY	370

Utilization Management	Authorization requests	Approval rate
Inpatient	6,134	95.28%
Outpatient	33,073	95.09%
Total	39,207	95.12%

MyHealth Advantage	Total eligible	Notes generated	Total alerts	Gaps in care alerts	Preventive alerts
Total	263,753	42,882	183,267	142,216	41,051

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- *Anthem Blue Cross and Blue Shield (Anthem) works with the KEHP to integrate health by innovation.* This holistic model offers care which focuses on improving health and promoting physical, emotional, mental and financial well-being of the KEHP membership.
- *IHM: Better health, better outcomes* promoted by identifying, engaging members and creating cases with Registered Nurses, referred to as Personal Health Consultants. Through innovative, smart triggers, the program finds members at risk for serious and costly medical conditions and directs them to specialized programs.
- *Behavioral Health Clinical Care Management programs:* Provide outreach, support and guidance for members with complex behavioral health conditions. The Behavioral team may also collaborate with Personal Health Consultants to ensure continuity of medical and mental health needs.
- *Future Moms:* Program which helps expectant women to maintain healthy pregnancies by offering early-risk assessment, providing obstetrical nursing support, and following the pregnancy from the first trimester through delivery.
- *Why Weight KY:* The weight management program is designed to help members improve their health and achieve safe weight loss goals through support and guidance of a Personal Health Consultant.
- *Utilization Management:* Preauthorization is required for nonemergency hospital admissions, inpatient services and select outpatient services. This chart shows the requested authorizations and percentage approved.
- *MyHealth Advantage:* An early risk management program that is designed to help improve members' compliance with evidence-based care recommendations. The program provides personalized information via MyHealth Note which empowers members to take greater control of their health and health care decision-making.



## Case Management Summary Report

Program Type: All Programs

Reporting Period: 07/01/2014 through 06/30/2015

Status as of 07/01/2015

### Case Management Summary Report

Kentucky Employees Health Plan

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

### Case Creation

- As of the end of the reporting period, 262,915 members were eligible for the Case Management program.
- Members who meet certain pre-determined clinical criteria are considered eligible for the Case Management program.
- 88,558 members were identified for enrollment in the program during the reporting period.

### Program Summary

Eligible Members: 262,915

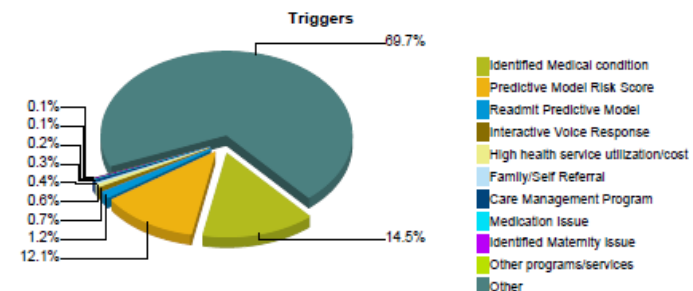
The table below provides an overview of the member identification and engagement results for the episodes of program activity during the reporting period. Members can have multiple episodes of care during a reporting period.

Members triggered	Number of unique members	88,558	Reference
	Percent of Eligible members	33.7%	0.5%
Number of episodes	Number of Episodes	100,531	
Episodes with engagement	Number of Episodes	11,322	Reference
	Percent of Episodes	11.3%	31.7%
Episodes with engagement with resolved status	Number of Episodes	663	Reference
	Percent of Episodes	5.9%	30.7%
Engaged episodes referred to other Care Management programs	Number of Episodes	39	Reference
	Percent of Engaged Episodes	0.3%	2.9%
Episodes open as of the end of the reporting period	Number of Episodes	32,994	Reference
	Percent of Total Episodes	32.8%	14.1%

### Triggers Summary

The table below displays the 'triggers' responsible for identification of members for referral into the program during the reporting period. Any member may have more than one identification trigger.

Triggers	Number	Percent
Identified Medical condition	21,970	14.5%
Predictive Model Risk Score	18,280	12.1%
Readmit Predictive Model	1,858	1.2%
Interactive Voice Response	1,135	0.7%
High health service utilization/cost	937	0.6%
Family/Self Referral	604	0.4%
Care Management Program	510	0.3%
Medication Issue	312	0.2%
Identified Maternity issue	187	0.1%
Other programs/services	82	0.1%
Other	105,661	89.7%
Total triggers for members referred for Case Management		151,542
Number of unique members referred to Case Management		88,558



Case Management Summary Report

Kentucky Employees Health Plan

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

Case Engagement

■ Members are contacted by program staff for voluntary enrollment into the program. During the reporting period, there were 11,322 member episodes with program engagement following assessment by program staff.

Program Engagement

Of the members referred to the program during the reporting period, 10,655 engaged in the program by completing their initial assessment, beginning the management process with a program nurse.

	Number	Percent	Reference
Total episodes referred to Case Management	100,531		
Episodes engaged	11,322	11.3%	31.7%
Open	2,919	25.8%	
Complete/Limited Resolution	206	1.8%	
Complete/Resolved	457	4.0%	
Closed-Lost Contact	3,711	32.8%	
Closed-Other Reasons	4,029	35.6%	
Episodes not engaged	89,209	88.7%	68.3%
In Process	30,075	33.7%	
Lost Coverage/ ineligible	198	0.2%	
Could Not Reach Member	16,867	18.9%	
Member Declined	9,839	11.0%	
Transferred to other program	47	0.1%	
Invalid Phone Number	9,841	11.0%	
Other reasons	22,342	25.0%	
Total members engaged	10,655		
Total members engaged as a percent of total Eligible members	4.05%	0.2%	

### Case Management Summary Report

Kentucky Employees Health Plan

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

#### Case Activity

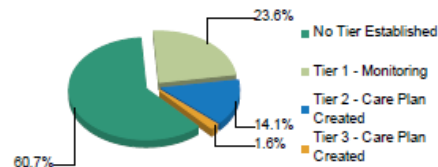
■ Upon engagement, members begin the process of working directly with their care manager. In the initial assessment, nurses provide a 'risk' level for each member that determines the frequency of their interactions with the member. In addition, individualized goals for the management process are established. The charts below provide information regarding these processes for members during the reporting period.

#### Case Stratification

Provided below is the breakdown by stratification (risk) level as determined by a program nurse. Members stratified to Tiers 2 and 3 are targeted for more intensive management.

Stratification Level	Number	Percent (of engaged)	Reference
Tier 1 - Monitoring	2,672	23.6%	10.4%
Tier 2 - Care Plan Created	1,594	14.1%	5.2%
Tier 3 - Care Plan Created	185	1.6%	1.0%
No Tier Established	6,871	60.7%	83.4%
<b>TOTAL</b>	<b>11,322</b>	<b>100.0%</b>	

Cases by Tier Level



#### Goals

The table below illustrates the ten most frequent goals opened for members, as well as average goals per engaged episode.

Top 10 Goal Categories

Goal Category	Number	Percent
Prevention/Lifestyle	9,041	29.4%
Self-Care Management	4,610	15.0%
Immunizations	4,530	14.8%
Medication Adherence/Issues	3,484	11.3%
Stress-Coping	3,455	11.3%
Nutrition	1,219	4.0%
Care Planning	1,089	3.5%
Pain Management	707	2.3%
Post-Discharge Plan	586	1.9%
Referral Management	471	1.5%
<b>Total goals established for members during the reporting period</b>	<b>30,702</b>	<b>Reference</b>
<b>Average goals per engaged episode during the reporting period</b>	<b>2.7</b>	<b>5.60</b>

### Case Management Summary Report

Kentucky Employees Health Plan

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

### Case Activity (Cont'd)

■ Upon engagement, members begin the process of working directly with their care manager. Intervention strategies are developed by the care managers to address the member's unique goals. These strategies include both direct intervention by the care manager and often referral to more specialized intervention as deemed appropriate. The charts below describe this intervention activity during the reporting period.

#### Interventions

Based on members' unique management goals and personal circumstances, program staff provide clinical interventions to address these goals. The table below provides the most frequent types of clinical interventions completed by program staff in the management of these cases.

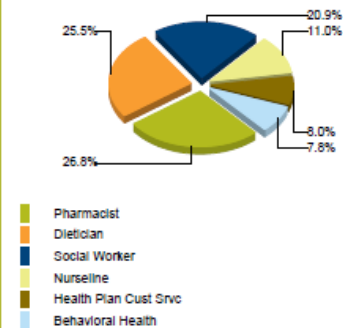
##### Top 10 Interventions

Clinical Interventions	Number	Percent
Condition Education/Management	18,084	43.3%
Provider Collaboration	6,879	18.5%
Self Care Management	4,764	12.8%
Refer to Other Program/Professional	2,732	7.4%
Community/Family Resources/Support	1,668	4.5%
Coordinate Behavioral Health Needs	1,205	3.2%
Consultation - Health Professional	1,126	3.0%
Benefit Management	757	2.0%
Post-Discharge Instructions/Care	639	1.7%
Medication Management	442	1.2%
<b>Total interventions during the reporting period</b>	<b>37,155</b>	<b>Reference</b>
<b>Average interventions per episode during reporting period</b>	<b>3.3</b>	<b>7.90</b>

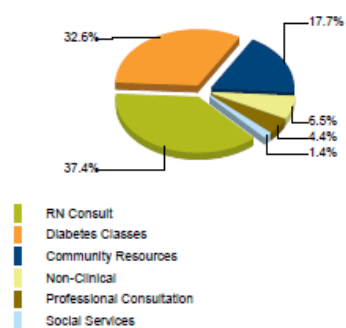
#### Referrals

Program activity for engaged members often includes additional consultation with ancillary staff, referrals to other Care Management programs and referrals to other resources. These activities are designed to maximize favorable outcomes for these members. During the reporting period, 12,265 consultations and an additional 1,989 program referrals were made on behalf of these members.

##### Referrals to Consultations



##### Referrals to Resources



Referrals	
Consultations	Resources
Reporting Period	Reporting Period
12,265	1,989



### Case Management Summary Report

Kentucky Employees Health Plan

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

### Case Activity (Cont'd)

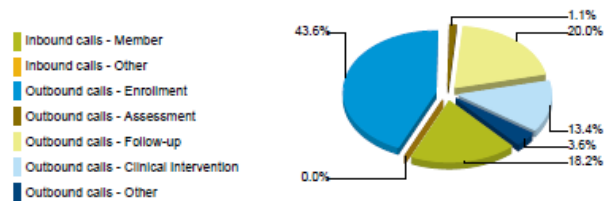
■ The charts below provide a summary of the number of program calls and teaching topics provided by program staff to engaged members during the reporting period.

#### Contact for Members

During the course of the program, there are regular interactions with the member and on behalf of the member. Call activity is provided below.

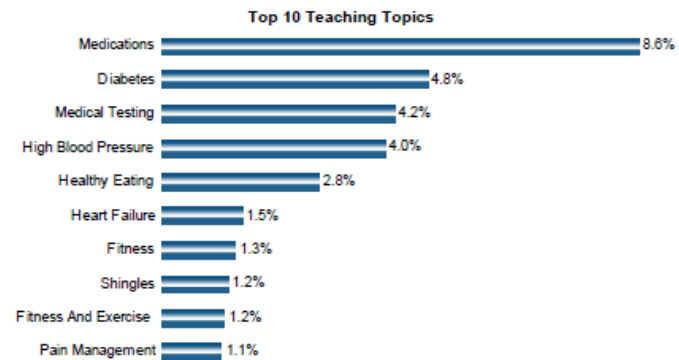
Call Purpose	Number	Percent
Inbound calls - Member	10,131	18.2%
Inbound calls - Other	20	0.0%
Outbound calls - Enrollment	24,248	43.6%
Outbound calls - Assessment	591	1.1%
Outbound calls - Follow-up	11,129	20.0%
Outbound calls - Clinical Intervention	7,437	13.4%
Outbound calls - Other	2,010	3.6%
<b>Total Call Activity</b>	<b>55,566</b>	<b>100.0%</b>

Call Activity



#### Teaching Topics

The chart below illustrates the most frequent categories of teaching topics provided to members as part of their program management during the reporting period.



Total teaching topics provided during the reporting period	19,063	Reference
Average teaching topics per member during the reporting period	1.7	1.8

Case Management Summary Report  
Kentucky Employees Health Plan

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

Case Activity (Cont'd)

■ The listing below provides detail regarding the clinical conditions for members managed in a program.

Clinical Conditions

The listing below provides detail regarding the clinical conditions for members managed.  
The list is shown in descending order by number.

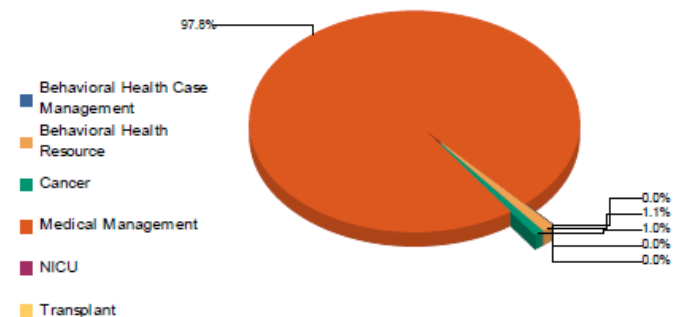
Clinical Condition	Number	Percent
Other/Unassigned	60,154	59.8%
Diseases of the Musculoskeletal System and Connective Tissue	8,213	8.2%
Diseases of the Respiratory System	5,141	5.1%
Symptoms, Signs and Ill-defined Conditions	4,592	4.6%
Endocrine, Nutritional and Metabolic Diseases	4,378	4.4%
Diseases of the Circulatory System	3,710	3.7%
Mental and Behavioral Disorders	2,137	2.1%
Diseases of the Nervous System	1,922	1.9%
Injury and Poisoning	1,459	1.5%
Diseases of the Skin and Subcutaneous Tissue	1,429	1.4%
Diseases of the Digestive System	1,415	1.4%
Diseases of the Eye and Adnexa	1,255	1.2%
Neoplasms - Malignant	1,022	1.0%
Diseases of the Genitourinary System - Female	759	0.8%
Infectious and Parasitic Diseases	598	0.6%
Disorders of Ear and Mastoid Process	575	0.6%
Neoplasms - Benign	381	0.4%
Diseases of the Blood and Blood-forming Organs and Immunity Disorders	359	0.4%
Pregnancy, Childbirth and the Puerperium	275	0.3%
Diseases of the Genitourinary System	241	0.2%
Mental and Behavioral Disorders - Substance Dependence	217	0.2%
Diseases of the Genitourinary System - Male	162	0.2%
Congenital Anomalies	112	0.1%
Certain Conditions Originating in the Perinatal Period	17	0.0%
Burns	8	0.0%
<b>Total</b>	<b>100,531</b>	

Program Type

The listing below provides detail regarding the program type for members managed.  
The list is shown in descending order.

Program Type	Number	Percent
Medical Management	98,353	97.8%
Behavioral Health Resource	1,088	1.1%
Cancer	992	1.0%
NICU	50	0.0%
Transplant	38	0.0%
Behavioral Health Case Management	10	0.0%
<b>Total</b>	<b>100,531</b>	

Program Type



§ Rounding may cause small values to display as 0% and totals may not equal 100%



**Case Management Summary Report**

Kentucky Employees Health Plan

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

Glossary of Case Management	
<b>Reporting Period</b>	The calendar period of time for which the reporting content is provided. If a member episode of care has an 'active' status at any point during this period, that episode of care is included in the report.
<b>Eligible Members</b>	The number of members (including subscriber, spouses and dependents) that have eligibility for inclusion into the program based on their health plan/product eligibility as provided in the monthly member file.
<b>Triggers Summary</b>	Triggers are defined as the various sources of referral into the program. Each episode of care will be initiated by some form of 'referral'. The items in this reporting provide the frequency of referral by each of the major sources. Note that an episode of care can be 'triggered' by multiple sources.
<b>Episodes Triggered</b>	The 'episode' is defined as a discreet episode of care referred for assessment and engagement. An individual member can have more than one 'episode' of activity during the reporting period. Each episode is counted in the report if the episode has been in 'active' status at any point during the reporting period.
<b>Predictive Modeling</b>	Main route in which member episodes are identified into the program. Member medical, pharmacy and laboratory claims are processed through sophisticated algorithms designed to identify members in need of management on a monthly basis.
<b>Utilization Management Program</b>	An episode of care is often initiated with a referral for assessment and management from the Utilization Management program. Episodes of care that are initiated in this manner during the reporting period are counted here.
<b>Other Care Management Program</b>	An episode of care is often initiated with a referral for assessment and management from other Care Management programs. Episodes of care that are initiated in this manner during the reporting period are counted here.
<b>Physician/Care Provider Referral</b>	An episode of care can be initiated by the member's physician or other Care Provider. Episodes of care that are initiated in this manner during the reporting period are counted here.
<b>Family/Self Referral</b>	An episode of care can be requested and initiated by the member or the member's family. Episodes of care that are initiated in this manner during the reporting period are counted here.
<b>Program Engagement</b>	A member's episode is assigned an 'engaged' status if s/he has been enrolled in the program and has completed at least one (1) question from one of the following assessment types: • Health Information Profile (HIP) • Post Discharge Assessment • Pre-Admission Assessment • Oncology Initial Assessment • Oncology Follow Up Assessment • Oncology Questionnaire • Palliative Care Questionnaire
<b>Currently Engaged/Active in Program</b>	The member's episode is 'Open' and member is in active management as of the report run date.
<b>Completed Program/Limited Resolution</b>	The member's episode is 'Closed'. The episode was closed due to limited resolution.
<b>Completed Program/Resolved</b>	The member's episode is 'Closed'. The episode was closed because resolution for the episode was achieved and/or resolved.
<b>Closed - Lost Contact</b>	The member's episode is "Closed". The episode was closed due to loss of contact with the member after engagement.
<b>In Process</b>	The member's episode is "Open". The member is current in the process of being outreached to for engagement.
<b>Lost Coverage/Ineligible</b>	The member's episode is 'Closed'. The episode was automatically closed by the system due to the member's loss of program eligibility through the health plan.
<b>Could Not Reach Member</b>	The member's episode is 'Closed'. The episode was closed due to inability to contact member. This is typically due to the lack of a valid phone number, or the inability to reach the member on the phone number provided.
<b>Member Declined</b>	The member's episode is 'Closed'. The episode was closed due to either member's verbal refusal to participate in any aspect of the program; verbal refusal to participate due to lack of interest, or; verbal refusal to participate due to his/her perception that the condition does not require management at this time.
<b>Transferred to Other Program</b>	The member's episode is 'Closed'. The episode was closed due to the transfer of the member's management to a separate program.
<b>Invalid Phone Number</b>	The member's episode is "Closed". The member does not have a valid phone number
<b>Other Reasons</b>	The member's episode is 'Closed'. The episode was closed for a variety of other reasons, such as member deceased, member is in a hospice program, etc.

**Case Management Summary Report**

**Kentucky Employees Health Plan**

Reporting Period : 07/01/2014 - 06/30/2015

Program Type : All Programs

Glossary of Case Management	
<b>Case Stratification</b>	Acuity stratification refers to the highest nursing assessment of the severity/intensity of a members current clinical condition for which management is planned. This stratification occurs during the engagement process.
<b>No Tier Provided</b>	Member condition has not been stratified in the nursing assessment.
<b>Tier 1 - Monitoring</b>	Initial nursing assessment indicates that the current condition designated for management is of lower severity/intensity.
<b>Tier 2 - Care Plan Created</b>	Initial nursing assessment indicates that the current condition designated for management is of moderate severity/intensity.
<b>Tier 3 - Care Plan Created</b>	Initial nursing assessment indicates that the current condition designated for management is of highest severity/intensity.
<b>Goals</b>	The table provided in this section of the report illustrates the 10 most frequent goals opened by members in terms of the percent of total goals established during the reporting period.
<b>Goal Categories</b>	Goals for each episode as mutually established between the member and the program nurse during the initial assessment. The type of goals established are provided in the report as 'categories' of similar specific member goals.
<b>Interventions</b>	Based on the members unique management goals and personal circumstance, program nurses provide clinical interventions designed to meet these goals. The 10 most frequent specific interventions for members during the reporting period are provided on the report.
<b>Referrals</b>	Program activity for engaged members often includes additional consultation with treatment providers and, in some cases, actual referral of the member to additional Care Management programs. These activities are designed to maximize a favorable outcome for these members.
<b>Total Provider Consultations</b>	The volume of contacts between the member or the program nurse directly with the member's care providers are provided in this section of the report.
<b>Total Referrals to Programs</b>	The volume of referrals made by the program nurse to additional Care Management programs is provided in this section of the report.
<b>Contacts for Members</b>	The report provides information about the various types and frequency of Interactions with the member (and on behalf of the member) completed during the reporting period.
<b>Teaching Topics</b>	The report provides information about the various types and frequency of Interactions with the member (and on behalf of the member) completed during the reporting period.
<b>Clinical Conditions</b>	This provides the ICD category (or 'Chapter'), which gives the broader category of the 'Member Condition' as provided in the appropriate ICD-9-CM or ICD-10-CM disease classification system. For example, if the ICD code description was 'Malignant Neoplasm of the colon', this broader category ('Condition Group') would be listed as 'Malignant Neoplasms'.
<b>Program Types</b>	This provides the explicit Management Program to which the member was assigned upon referral.



## Integrated Account Report

Reporting Period: 07/01/2014 through 06/30/2015

Status as of 06/30/2015

*Kentucky Employees Health Plan*

**Anthem.**  
National Accounts



Total Registered Cases: 506  
Total Assessed Cases: 220  
Total Delivery Cases: 83

**Future Moms Activity Report**  
Kentucky Employees Health Plan  
Reporting Period: 07/01/2014 - 06/30/2015

**Anthem.**  
National Accounts



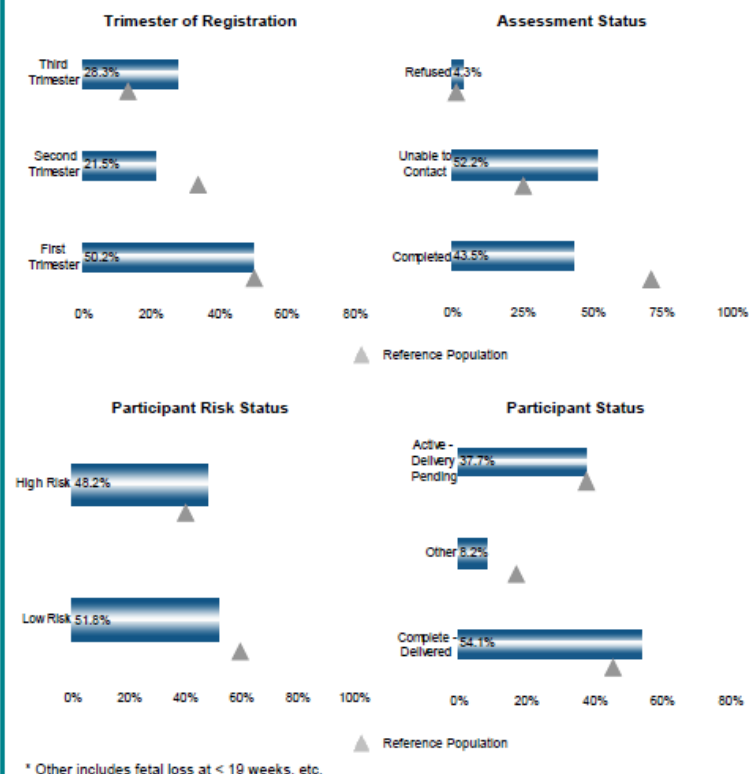
**Summary**

- The participation/registration section of this report illustrates activity of cases in the program during the reporting period. The outcomes section reflects information for deliveries during the same period.
- There were 506 cases registered during the period, and of these, 50.2% were registered in the first trimester of pregnancy.
- Of the registered members, 43.5% completed an assessment, compared to the program norm of 71.8%.
- Of those assessed, 48.2% were managed as high risk.
- Of deliveries during the period, 89.2% were normal birthweight infants, and 79.5% were full term.

**Program Participation/Registration**

Total Registered Cases: 506

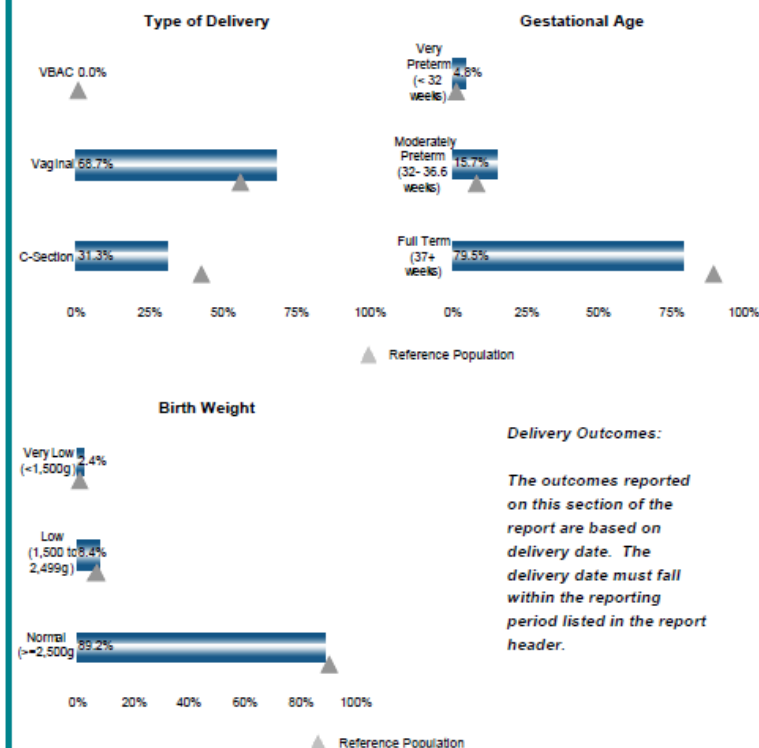
These graphics illustrate the registration activity and risk status information for the activity period



**Delivery Outcomes**

Total Delivered Cases: 83

These graphics illustrate delivery statistics for deliveries in the activity period.



**24/7 NurseLine Activity Report**  
Kentucky Employees Health Plan  
Reporting Period: 07/01/2014 - 06/30/2015

**Anthem**  
National Accounts



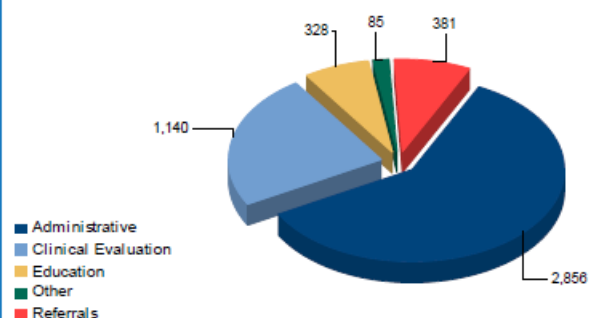
Total Contacts: 3,536  
Total Contact Reasons: 4,790  
Unique Member Contacts: 2,852

**Summary**

- This report reflects member calls to 24/7 NurseLine during the period.
- Of the 3,536 calls to 24/7 NurseLine during the activity period, 32.2% required a clinical evaluation.
- The most frequent nurse recommendations were to Consult Healthcare Professional and Seek Emergency Care.
- Over 2.3% of calls into 24/7 NurseLine were generated because the caller was unsure of treatment for the condition or symptom in question. Nurse recommendations are made based on triaging the symptom(s). A 48-hour follow-up call is offered to pediatric and adult members who receive a recommendation to Seek Emergency Care to ensure there are no further concerns or issues.

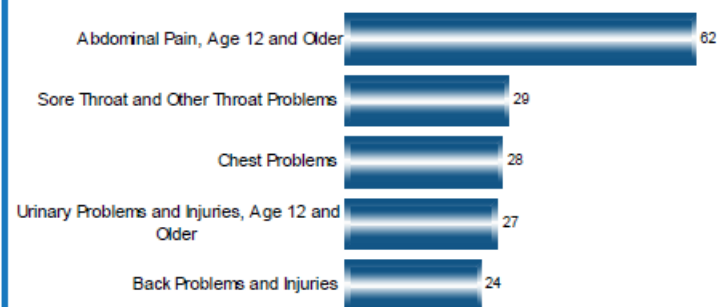
**Contact Category Distribution**

This chart illustrates the various reasons for the calls.



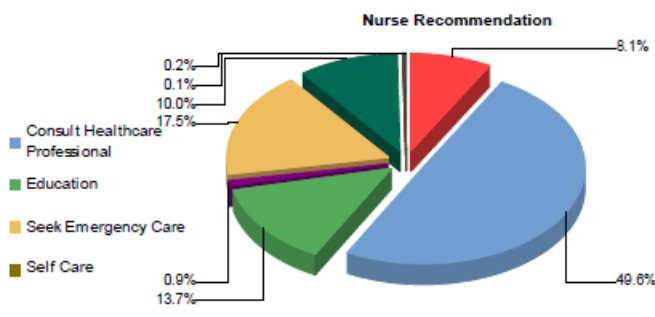
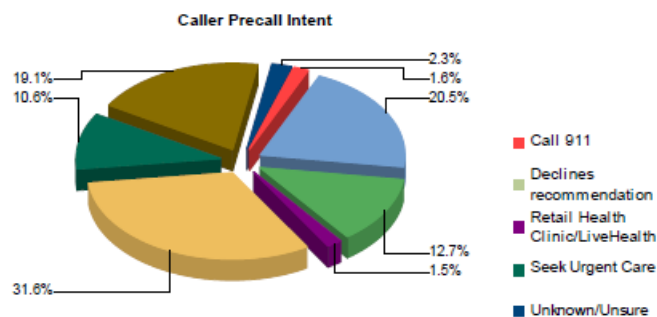
**Top 5 Symptoms**

This graph illustrates the top five symptoms related to the calls.



**Caller Intent and Nurse Recommendation**

These graphs compare the participant's intended action and the nurse care manager's recommendation.



§ Rounding may cause small values to display as 0.0% and totals may not equal 100%



**Future Moms Activity Report**  
**Kentucky Employees Health Plan**  
Reporting Period: 07/01/2014 - 06/30/2015

**Anthem**  
National Accounts



Glossary of Future Moms	
<b>Assessed Cases:</b>	Registered members who have completed a Maternity Management program assessment with a nurse coach; based on registration date. This assessment determines the risk level for the member.
<b>Delivery Cases:</b>	Registered program participants who have completed a post-partum assessment (which records delivery information); based on delivery date.
<b>Full Term:</b>	Infants born at 37 weeks gestation or greater.
<b>Gestational Age:</b>	Age of infant at delivery.
<b>High Risk:</b>	A Maternity Management program participant who is assessed and is found to be at increased risk for preterm birth.
<b>Low Birthweight:</b>	Infants with a birth weight between 1,500 grams and 2,499 grams (3.3 pounds and 5.4 pounds).
<b>Moderately Preterm:</b>	Infants born at 32 - 36.6 weeks gestation.
<b>Normal Birthweight:</b>	Infants with a birth weight of 2,500 grams (5.5 pounds) or greater.
<b>Participant Status - Other:</b>	Participant did not complete the program due to loss of coverage, pregnancy loss, etc.
<b>Reference Population :</b>	Is the value of a metric calculated from the data of all of the clients in a similar client base. The reference population is used as a benchmark and is generally based on 12 months of calendar year data.
<b>Registered Cases:</b>	Members who have a confirmed pregnancy and thus, a case created for the Maternity Management Program.
<b>Low Risk:</b>	A Maternity Management program participant who is assessed and is found to be at standard risk for preterm birth.
<b>Very Low Birthweight:</b>	Infants with a birth weight of <1,500 grams (3.2 pounds).
<b>Very Preterm:</b>	Infants born at less than 32 weeks gestation.

**24/7 NurseLine Activity Report**  
**Kentucky Employees Health Plan**  
**Reporting Period: 07/01/2014 - 06/30/2015**

**Anthem.**  
**National Accounts**



Glossary of 24/7 NurseLine	
<b>Contact Category :</b>	The contact category is based on the specific issues/reasons (contact reasons) driving the call. These contact reasons are grouped into like categories for reporting. Contact reasons in the Administrative category include calls for member services, away-from-home assistance, and after hours precertification calls.
<b>Nurse Recommendation :</b>	The recommended plan of action provided by the Nurse Coach after a clinical evaluation. A contact can have more than one clinical evaluation and, therefore, more than one Nurse Recommendation plan of action.
<b>Pre-Call Intent:</b>	Obtained by the Nurse Coach taking the call during a clinical evaluation. Caller Pre-Intent is the caller's intended plan of action prior to discussing problems/symptoms/recommendations with a Nurse Coach. A contact can have more than one clinical evaluation and therefore more than one Pre-Intent plan of action.
<b>Top Five Concerns:</b>	Concerns (symptoms) are obtained from the caller by the Nurse Coach taking the call during a clinical evaluation. A contact can contain multiple concerns.
<b>Total Contact Reasons:</b>	Specific issues/reasons driving the call which are entered by a Nurse Coach when a member calls (contact creation). At least one contact reason is required, but a contact can have multiple contact reasons. This measure is a count of the total number of reasons members provide within the reporting period.
<b>Total Contacts:</b>	A contact is created by a Nurse Coach based on an incoming call by a member to the Nurseline program. A contact can consist of multiple problems, symptoms and calls. This measure is a count of all unique contacts created within the reporting period.
<b>Unique Member Contacts:</b>	As a member can have multiple contacts during a reporting period, this measure is a count of the unique members with one or more contacts within the reporting period.

MyHealth Advantage Program Activity Report

Kentucky Employees Health Plan  
Reporting Period: 01/01/2015 - 06/30/2015

Activity Summary

- During the current quarter, 16,582 MyHealth Notes were mailed to members.
- Of MyHealth Notes mailed this quarter, 95% contained 4 Care Alerts.

Summary

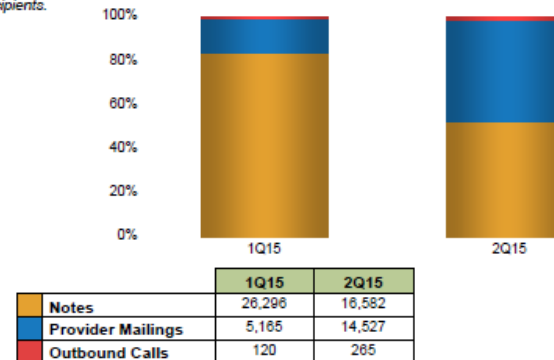
MyHealth Advantage is an early risk management program that is designed to help improve members' compliance with evidence-based care recommendations. The program provides personalized information that empowers members to take greater control of their health and health care decision-making.

Member Demographics

	Client	Reference
Eligible Membership	262,895	n/a
Average Member Age	37.2	37.4
% Male	42%	49%
% Female	58%	51%

Outreach Activity

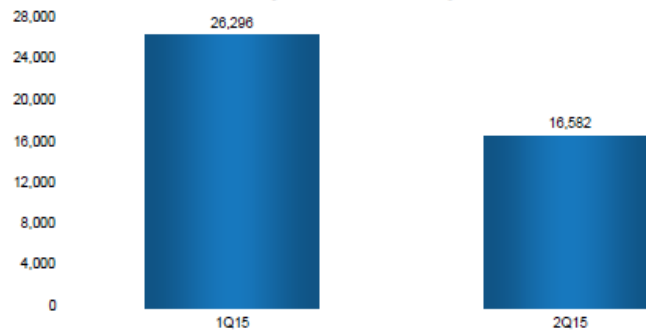
Below shows total program outreach by type. A member can have more than one type of outreach per reporting period. For many Care Alerts, both the member and the provider are recipients.



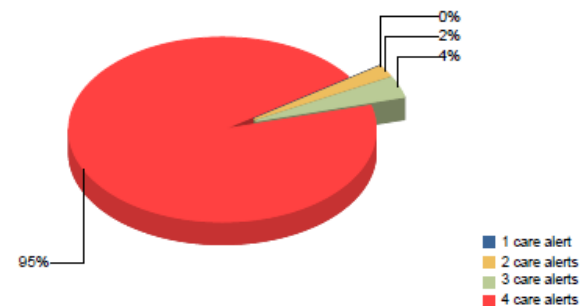
MyHealth Notes Volume

MyHealth Notes are the member mailings that are sent to those who are identified with a potential health care issue or money saving opportunity. MyHealth Notes may contain one or more Care Alerts identified during that period. Once MyHealth Notes have been sent, there is a period of suppression where no alerts will be generated for the member regarding the same health issue for five months. This allows time for the member to address the alerts and for claims to be processed before sending another alert, if needed.

MyHealth Notes Mailed by Quarter



Number of Care Alerts per MyHealth Note Current Quarter



Note : This section includes MyHealth Notes/Care Alerts sent to members. There are additional alerts sent to providers that are not included in this section.

§ Rounding may cause small values to display as 0% and totals may not equal 100%



### MyHealth Advantage Program Activity Report

Kentucky Employees Health Plan

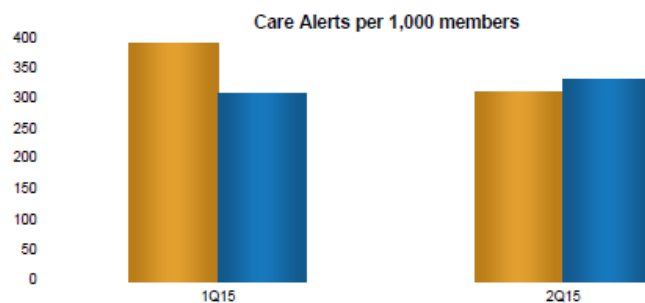
Reporting Period: 01/01/2015 - 06/30/2015

#### Care Alerts

- Care alerts per 1,000 was lower than the reference population in the current quarter.
- The top Response Category for the current quarter was 'Significant' (refer to glossary).
- The most prevalent type of Care Alert for the quarter was 'Condition/Event related screening needed'.

#### Care Alerts per 1,000

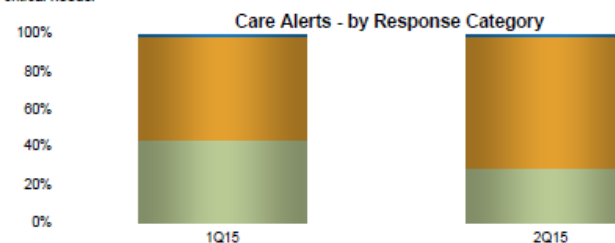
Total volume of Care Alerts per 1,000 members is compared to a reference population.



	1Q15	2Q15
Client	393	314
Reference Population	311	335

#### Response Category

Below shows a breakdown of alerts by response category. Critical alerts are generated from daily pharmacy claim data. Program pharmacists subsequently place phone calls to address these critical needs.

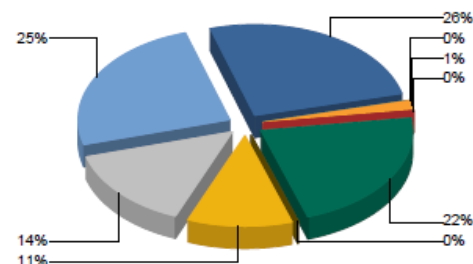


	1Q15	2Q15
Critical	0%	0%
Urgent	1%	1%
Significant	55%	70%
Preventative	44%	30%

#### Type of Alerts

The program identifies eligible members who are in need of additional attention or information for a specific health care need. A breakdown by category for the current quarter follows. Please see the glossary for further details.

	2Q15
Add beneficial medication	19,668
Condition/Event related screening needed	20,588
Cost savings/economic message	6
Drug interaction or contraindication safety issue	1,134
Lab result follow-up recommendation	107
Medication compliance monitoring	17,704
Medication dosage adjustment suggestion	19
Medication related screening needed	8,819
Prevention/Wellness reminder or General Info	11,416
<b>Total:</b>	<b>79,461</b>



Note : This section includes alerts sent to members and providers.

§ Rounding may cause small values to display as 0% and totals may not equal 100%

MyHealth Advantage Program Activity Report

Kentucky Employees Health Plan  
Reporting Period: 01/01/2015 - 06/30/2015

Glossary of MyHealth Advantage Report Terminology

<b>Care Alert:</b>	The clinical recommendation generated based upon medical, pharmacy and lab claim result data.
<b>Care Alert Response Categories:</b>	Care Alerts (CAs) are categorized into four response categories. These categories refer to the degree of urgency and clinical importance of a Care Alert.
<b>Critical:</b>	A clinically imperative Care Alert. This refers to a potentially serious issue regarding the member's safety where communication with the treating physician could have a significant impact. Typically communicated via phone within 24 hours with follow-up via letter or fax to the physician.
<b>Urgent:</b>	A clinically urgent Care Alert. This refers to a potentially serious issue having less critical health impact. Communicated monthly either by letter or by fax to the physician. Often these are also mailed to the member.
<b>Significant:</b>	A clinically important Care Alert. Refers to issues such as medication compliance and receiving important medical tests. Communicated via mail to both the member and physician.
<b>Preventative:</b>	This alert pertains to economic messages or generally recognized standards of preventive care from which a member could currently benefit. Typically communicated via mail to both the member and physician. Note, messages that are regarding cost savings opportunities or general health information are not communicated to the physician.
<b>Care Alert Types:</b>	Care Alerts are categorized by type. These categories correspond to the type of potential gap that the Care Alert identifies.
<b>Add Beneficial Medication:</b>	Members are alerted when additional medications could be beneficial to their condition and directs them to speak to their physician. Example: Members with a history of a heart attack may benefit from the use of a beta-blocker.
<b>Condition/Event Related Screening Needed:</b>	Members are notified when they are out of compliance for screenings or tests recommended for their condition or for a drug they are filling. Example: Diabetics should have their HbA1c tested every 8 months. Members on a statin should have an annual liver function test.
<b>Cost Savings/Economic Message:</b>	Provides members with generic equivalent or therapeutic equivalent drug options that they can discuss with their physician.
<b>Drug Interaction or Contraindication Safety Issue:</b>	Member and/or physician alerted when a member fills a prescription that could have adverse effects based on another medication filled, the member's age, or condition. Example: Member with history of stroke fills a new prescription that could increase their risk for another stroke.
<b>Medication Compliance Monitoring:</b>	Members are notified when their claims data suggests they are not compliant with the recommended regimen. Example: Member stops filling or has erratic refill patterns of a recommended drug.
<b>Medication Dosage Adjustment Suggestion:</b>	Drug or dosage filled is not consistent with recommended guidelines.
<b>Medication Related Screening Needed:</b>	Guidelines suggest a test or screening is needed after the start of a medication or at periodic intervals while taking a medication.
<b>Prevention/Wellness Reminder or General Info:</b>	Preventive reminders (ex: mammogram, colonoscopy, childhood vaccinations) or general wellness reminders (ex: importance of using sunscreen).
<b>MyHealth Notes:</b>	The member mailings that are sent to those who are identified with a potential health care issue or money saving opportunity. Each issue or opportunity is described in a way that informs the member of the benefit to them and provides additional sources of information for their education. Also, a list of the member's most recent health care services is provided for their review. MyHealth Notes may contain one or more Care Alerts identified during the period.
<b>Reference Population:</b>	Is the value for a metric calculated from the data of all of the clients in a similar client base. The reference population is used as a benchmark and is generally based on 12 months of calendar year data.

**KEHP Wellness Services Report  
2015  
Prepared by: Tracie Meyer and Jala Miller**

<b>KEHP Service</b>	<b>1<sup>st</sup> quarter ending totals</b>	<b>2<sup>nd</sup> quarter ending totals</b>	<b>3<sup>rd</sup> quarter ending totals</b>	<b>4<sup>th</sup> quarter ending totals</b>
HumanaVitality HA	63,579	123,830		
HumanaVitality Blue Level	149,599	52,711		
HumanaVitality Bronze Level	105,595	193,949		
HumanaVitality Silver Level	5,481	10,837		
HumanaVitality Gold Level	542	1,892		
HumanaVitality Platinum Level	173	1,285		
Health Coaching New Members	393	502		
Health Coaching Active	393	521		
Biometric Screenings	22,235	34,593		

**Kentucky Employees' Health Plan – Status Report**  
**Attachment G**

**2nd Quarter, 2015**  
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**Kentucky Employee Health Plan**

Performance Guarantee	Reporting Type/Amount at Risk	Definition	1Q	2Q	3Q	4Q
COPD	Client Specific/1.5% of Admin Services Fees	The HEDIS measure that assesses the percentage of COPD exacerbations for Members 40 years of age and older who had an acute Inpatient discharge or ED encounter on or between January 1–November 30 of the measurement year and who were dispensed appropriate medications (bronchodilator). Gap Closure Goal: 2.5% Target/Ceiling: 70% This will be calculated using Commonwealth-specific data.	Annual	Annual	Annual	Annual
Asthma Identified Participants	Client Specific/1.5% of Admin Services Fees	There will be either (i) a minimum Compliance Rate of 80%; or (ii) a minimum Improvement of 2.5% in the difference between the 80% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with persistent asthma who are prescribed one or more appropriate Prescription Drugs in the current Measurement Period; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number of Identified Members with persistent asthma who are prescribed one or more appropriate Prescription Drugs during the Measurement Period as shown by Contractor's Claims data divided by the total number of Identified Members. The Improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement Period. This will be measured with Commonwealth-specific data if there are at least 100 Identified Members. If there are fewer than 100 Identified Members, Contractor will use the enterprise commercial membership (non-Medicare) results to determine if this Guarantee is met.	Annual	Annual	Annual	Annual
Diabetes Identified Participants	Client Specific/1.5% of Admin Services Fee	There will be either (i) a minimum Compliance Rate of 75%; or (ii) a minimum Improvement of 2.5% in the difference between the 75% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with diabetes who received at least one HbA1c test in the current Measurement Period; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number	Annual	Annual	Annual	Annual

		of Identified Members with diabetes who received at least one HbA1c test during the Measurement Period as shown by Contractor's Claims divided by the total number of Identified Members. The Improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement Period. This will be measured with Commonwealth-specific data.				
Comprehensive Diabetes Care-Medical Attention for Nephropathy (kidney disease)	Client Specific/1.5% of Admin Services Fee	There will be either (i) a minimum Compliance Rate of 75%; or (ii) a minimum improvement of 2.5% in the difference between the 75% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with CAD who received at least one LDL test in the current Measurement Period; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number of Identified Members with CAD who received at least one LDL test during the Measurement Period as shown by Contractor's Claims data divided by the total number of Identified Members. The Improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement. This will be measured with Commonwealth-specific data.	Annual	Annual	Annual	Annual
Heart Failure Identified Participants	Client Specific/1.5% of Admin Services Fee	There will be either (i) a minimum Compliance Rate of 50%; or (ii) a minimum improvement of 2.5% in the difference between the 50% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with heart failure who are prescribed one or more ACE Inhibitors or ARB's in the current Measurement Period; as shown by Contractor Claims Data. The minimum Compliance Rate will be calculated based on the total number of Identified Members with heart failure who are prescribed one or more ACE Inhibitors or other appropriate Prescription Drugs during the Measurement Period as shown by Contractor's Claims data divided by the total number of Identified Members. The Improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement Period. This will be measured with Commonwealth-specific data.	Annual	Annual	Annual	Annual

Performance Guarantee	Reporting Type/Amount at Risk	Definition	1Q	2Q	3Q	4Q
Implementation Survey	Year 1: 2% of Admin. Services Fees  Year 2/3 - NA	Implementation Satisfaction: Vendor shall effectively manage program implementation and resolve any issues identified with implementation in a timeframe mutually agreed by the Client and the Account Executive.	Annual	Annual	Annual	Annual
Claims Timeliness (14 Calendar Days)	Year 1, 2 and 3: 1% of Admin. Services Fees	<p>A minimum of 90 % of Non-Investigated medical Claims will be processed timely. Non-Investigated Claims are defined as medical Claims that process through the system without the need to obtain additional information from the Provider, Subscriber or other external sources. Processed Timely is defined as Non-Investigated medical Claims that have been finalized within 14 calendar days of receipt.</p> <p>This Guarantee will be calculated based on the number of Non-Investigated Claims that Processed Timely divided by the total number of Non-Investigated Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter Claims for the Commonwealth for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Commonwealth specific data.</p>	Annual	Annual	Annual	Annual
Claim Timeliness (30 Calendar Days)	Year 1, 2, and 3: 1% of Admin. Services Fees	<p>A minimum of 98% of Non-Investigated medical Claims will be processed timely. Non-Investigated medical Claims are defined as Claims that process through the system without the need to obtain additional information from the Provider, Subscriber, or other external sources. Processed Timely is defined as Non-Investigated medical Claims that have been finalized within 30 calendar days of receipt.</p>	Annual	Annual	Annual	Annual

Adjustments	This Guarantee will be calculated based on the number of Non-Investigated Claims that Processed Timely divided by the total number of Non-Investigated Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter Claims for the Commonwealth for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Commonwealth's specific data.					
	Year 1, 2, and 3: 1% of Admin. Services Fees	The percent of adjustments aged greater than 30 days shall be 5% or less. The measure is based on the percentage of claim adjustments entered into the system that are unresolved within 30 days of company receipt date. This includes adjustments routed to other plans/departments (excluding adjustments resulting from client / plan sponsored benefit changes).	Annual	Annual	Annual	Annual
Claims Financial Accuracy	Year 1, 2, and 3: 1.5% of Admin. Services Fees	A minimum of 99% of medical Claim dollars will be processed accurately. This Guarantee will be calculated based on the total dollar amount of audited medical Claims paid correctly divided by the total dollar amount of audited medical Paid Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter Claims for the Commonwealth for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
Performance Guarantee	Reporting Type/Amount at Risk	Definition	1Q	2Q	3Q	4Q
Open Enrollment	Year 1: 4% of Admin. Services Fees	100% of ID cards will be mailed to Open Enrollment participants no later than the Commonwealth's effective date provided that Contractor receives an accurate eligibility file. An Accurate Eligibility File is defined as (1) an electronic eligibility file formatted in a mutually agreed upon manner; (2) received by Contractor no later than 30 calendar days prior to the Commonwealth's effective date; and, (3) contains an error rate of less than 1%. This will be measured with the Commonwealth specific data.	Annual	Annual	Annual	Annual
ID Card Issuance	Year 2/3 - NA					



Kentucky Employees' Health Plan – Status Report  
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Processing of Ongoing Eligibility Information	Year 1, 2, and 3: 1% of Admin. Services Fees	100% of the Commonwealth's ongoing electronic eligibility files will be processed timely. Timely Processing is defined as electronic eligibility files processed and updated on the eligibility database within 5 business days of receipt of an eligibility file. This Guarantee only applies to the processing of eligibility files submitted by the Commonwealth outside of an open enrollment period. This Guarantee does not apply to a defective eligibility file. Defective Eligibility File is defined as an eligibility file that has issues that prevent Contractor's processing of the file. Contractor's payment of this Guarantee is conditioned upon receipt of eligibility files in a format mutually agreed upon by the Parties.  This Guarantee will be calculated by (1) dividing total number of eligibility files processed within the timeframe set forth above by (2) the number of the Commonwealth's eligibility files processed. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
Ongoing ID Cards Issuance	Year 1, 2, and 3: 1% of Admin. Services Fees	A minimum of 99% of ongoing ID cards will be mailed to Members within 10 business days of Contractor's processing of an accurate eligibility file. An Accurate Eligibility File is defined as: (1) an eligibility file formatted in a mutually agreed upon manner; (2) received by Contractor outside of an open enrollment period; and, (3) contains an error rate of less than 1%. This Guarantee will be calculated based on the total number of ongoing ID cards mailed to Members within the timeframe set forth above divided by the total number of Members eligible to receive ongoing ID cards. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
Average Speed to Answer	Year 1, 2, and 3: 1% of Admin. Services Fees	The average speed to answer (ASA) will be 30 seconds or less. ASA is defined as the average number of whole seconds Members wait and/or are in the telephone system before receiving a response from a customer care representative (CCR) or an Interactive voice response unit (IVR). This Guarantee will be calculated based on the total number of calls received in the customer service telephone system. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
Call Abandonment Rate	Year 1, 2, and 3: 1% of Admin. Services Fees	A maximum of 2% of Member calls will be abandoned. Abandoned Calls are defined as Member calls that are waiting for a customer care representative (CCR), but are abandoned before connecting with a CCR. This Guarantee will be calculated based on the number of calls abandoned divided by the total number of calls received in the customer service telephone system. Calls that are abandoned in less than five seconds will not be included in	Annual	Annual	Annual	Annual



		this calculation. This will be measured with the Commonwealth's specific data.				
Performance Guarantee	Reporting Type/Amount at Risk	Definition	1Q	2Q	3Q	4Q
First Call Resolution	Year 1, 2, and 3: 1% of Admin. Services Fees	A minimum of 85% of Member calls will be resolved during the initial contact with no further follow up required. First Call Resolution is defined as Member callers receiving a response to their inquiry during an initial contact with no further follow-up required. This Guarantee will be calculated based on the total number of Members who receive a First Call Resolution divided by the total number of calls received into the customer service telephone system. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
Member Satisfaction	Year 1, 2 and 3: 1% of Admin. Services Fees	A minimum average score of 85% will be attained on the service skills component of the Member satisfaction survey. The survey is conducted within 48 hours of a Member calling a Customer Care Representative (CCR). A statistically valid sample of Member callers is asked to rate the CCR on five attributes using a five point scale. The response is scored based on the total number of attributes that a Member caller rates as positive divided by the number of attributes for which the Member caller provides an answer ("Member Score"). This Guarantee will be calculated by determining the average of all Member Scores. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
Account Management Satisfaction	Year 1, 2, and 3: 2% of Admin. Services Fees	A minimum average score of 3 will be attained on the Account Management Satisfaction Survey (AMSS). A minimum of 3 responses per the Commonwealth to the AMSS is required to base the score on Commonwealth-specific responses only. If 3 responses are received from the Commonwealth, an average score is calculated by adding the scores from each respondent divided by the total number of the Commonwealth respondents.  If fewer than 3 responses are received, the score will be calculated as follows:  2 Commonwealth responses: 2/3 of the score will be based on the Commonwealth-specific AMSS results and 1/3 of the score will be based on the aggregate score of all AMSS results received by the Account	Annual	Annual	Annual	Annual

		Management Team.				
		<p><u>1 Commonwealth-response:</u> 1/3 of the score will be based on the Commonwealth-specific AMSS results and 2/3 of the score will be based on the aggregate score of all AMSS results received by the Account Management Team.</p> <p><u>0 Commonwealth responses:</u> The score will be based on the aggregate score of all AMSS results received by the Account Management Team.</p>				
Post Discharge Outreach	Year 1, 2, and 3: 2% of Admin. Services Fees	A minimum of 90% of Identified Members will receive successful contact from an Contractor health coach or receive at least two attempted outreach telephone calls from an Contractor health coach within three business days following discharge, excluding the day of discharge, from a medical or surgical inpatient stay to the home setting where the Identified Member had a length of stay of three days or greater. This Guarantee does not include admissions related to maternity or behavioral health services. This guarantee only includes Members discharged to the home setting and not to Members discharged to an inpatient rehabilitation center or a skilled nursing facility.	Annual	Annual	Annual	Annual
Engagement	Year 1, 2, and 3: 2% of Admin. Services Fees	At least 1.5% of the Client's population will be engaged in case management at some point during the year. Engagement will be defined as contact with the Member or their designee and establishment of a care plan.	Annual	Annual	Annual	Annual
Participant Satisfaction	Year 1, 2, and 3: 1% of Admin. Services Fees	A minimum average score of 80% will be attained on Contractor's Integrated Health Model (IHM) Member satisfaction survey question. Each Member is asked to rate their satisfaction with Contractor's IHM program using a five point scale. The response is scored by dividing (i) the total number of Members who respond positively by (ii) the total number of Members who responded to the IHM Member satisfaction question. The survey will be given to a random sample of Contractor Members enrolled in an IHM product. This Guarantee will be based on all Contractor Members; a minimum of 400 surveys must be completed within a Measurement Period for the score to be valid.	Annual	Annual	Annual	Annual

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Data Analysis and Reporting	Year 1, 2, and 3: 1% of Admin. Services Fee - ¼ of 1% risk for each Measurement Period	IHM standard monthly and quarterly reports as determined by Contractor will be submitted to the Commonwealth no later than 55 calendar days following the last day of the month/quarter. If the 55 <sup>th</sup> calendar day is a Saturday or Sunday the report will be submitted on the following Monday. Annual reports are made available 180 days post end of Plan year. The 180 days allows Contractor to include three months of Claims run out to support utilization and clinical (claims based) outcomes. This will be measured with Commonwealth-specific data.	Met	Met	Quarterly	Quarterly
Enrollment	Year 1, 2 and 3: 2.5% Admin. Services Fee	A minimum of 30% of Members in Year 1 will enroll into the IHM program. Member enrollment is defined as: (a) 1 or more successful telephonic contacts with a Contractor IHM coach or enrollment specialist; and (b) verbal permission to participate in the program. This Guarantee will be calculated based on the number of Members who have enrolled divided by the total number of Members outreached by the program. This will be measured with Commonwealth-specific data. Target thresholds will increase by 10% in each consecutive year.	Annual	Annual	Annual	Annual
Utilization Rates – Hospital	Year 1, 2, and 3: 5% of Admin Services Fee	In the first Performance Period there will either be (i) maintenance of or a reduction in the number of Admissions per 1,000 Members (Admission Rate) from the first Measurement Period compared to the Baseline Period; or (ii) an Admission Rate of 65 or less during the Measurement Period. The Baseline Period shall be the twelve months prior to the first Measurement Period. In later Performance Periods there will either be (i) maintenance of or a reduction in the Admission Rate from the prior Measurement Period; or (ii) an Admission Rate of 65 or less during the Measurement Period. Admissions are defined as admissions with Type of Service categories of Medical, Surgical and Behavioral Health. Admissions do not include admissions related to Type Of Service categories of Maternity, NICU or Rehabilitation. Only Members for whom Contractor has at least six months of eligibility information in a Measurement Period, shall be considered for purposes of this Guarantee. In the first Performance Period this Guarantee shall be calculated by subtracting the Admission Rate in the first Measurement Period from the Admission Rate in the Baseline Period. This result shall then be divided by the Admission Rate in the Baseline Period. In later Performance Periods the change in the Admission Rate shall be calculated by subtracting the Admission Rate in the current Measurement Period from the Admission Rate in the prior	Annual	Annual	Annual	Annual

Utilization Rates – Emergency Room		Measurement Period. This result shall then be divided by the Admission Rate in the prior Measurement Period. This will be measured with Commonwealth-specific data.				
	Year 1, 2 and 3: 5% of Admin. Services Fees	<p>In the first Performance Period there will either be (i) maintenance of or a reduction in the number of Avoidable Emergency Room Visits per 1,000 Members (the Avoidable ER Visit Rate) from the first Measurement Period compared to the Baseline Period that is Statistically Significant; or (ii) an Avoidable ER Visit Rate of 120 or less during the Measurement Period. The Baseline Period shall be the twelve months prior to the first Measurement Period. In later Performance Periods there will either be (i) maintenance of or a reduction in the Avoidable ER Visit Rate from the prior Measurement Period that is Statistically Significant; or (ii) an Avoidable ER Visit Rate of 120 or less during the Measurement Period. Avoidable Emergency Room Visits are defined as low intensity emergency room visits as determined according to Contractor's criteria. Avoidable Emergency Room Visits do not include any emergency room visits that result in an inpatient admission. Statistically Significant is defined as Contractor's use of standard statistical tests that indicate at least a 95% confidence level that any change from the prior Measurement Period is not likely due to random chance alone. Only Members for whom Contractor has at least six months of eligibility information in a Measurement Period, shall be considered for purposes of this Guarantee. In the first Performance Period the change in the Avoidable ER Visit Rate shall be calculated by subtracting the Avoidable ER Visit Rate in the current Measurement Period by the Avoidable ER Visit Rate in the Baseline Period. This result shall then be divided by the Avoidable ER Visit Rate in the Baseline Period. In later Performance Periods the change in Avoidable ER Visit Rate shall be calculated by subtracting the Avoidable ER Visit Rate in the current Measurement Period by the Avoidable ER Visit Rate in the prior Measurement Period. This result shall then be divided by the Avoidable ER Visit Rate in the prior Measurement Period. This will be measured with Commonwealth specific data.</p>	Annual	Annual	Annual	Annual

ROI	N/A	As part of the annual reporting package, Contractor will provide a return on investment ("ROI") for the IHM program using Commonwealth-specific data.	Annual	Annual	Annual	Annual
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## Performance Guarantee Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2015

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
01 . Retail Network Pharmacy Access - Nationwide c	Less than or Equal to 5.0 Mile(s)	95	100	100			F2	15,000. Dollar Per PG	
02 . Paper Claims Turnaround Time - Clean c	Less than or Equal to 5 Business Day(s)	95	5	6			F2	11,250. Dollar Per PG	11,250.00
03 . Mail Turnaround Time - Clean c	Less than or Equal to 2.0 Business Day(s)	95	97	97			F2	11,250. Dollar Per PG	
04 . Mail TAT							F2	11,250. Dollar Per PG	
04a . Mail Turnaround Time - Non Clean c	Less than or Equal to 5 Business Day(s)	97	97	99			F2	Dollar Per PG	
04b . Mail Turnaround Time - Non Clean - 2	Less than or Equal to 5 Business Day(s)	100	2	2			F2	Dollar Per PG	
05 . Mail Service Accuracy - Non Std c	Greater Than or Equal To 99.99 %		100.00	100.00			F2	11,250. Dollar Per PG	
06 . Electronic Claims Processing Accuracy c	Greater Than or Equal To 99.95 %		100.00	100.00			F2	11,250. Dollar Per PG	
07 . Telephone Speed of Answer							F2	37,500. Dollar Per PG	75,000.00
07a . Telephone Average Live Voice Answer c	Less than or Equal to 25 Sec(s)		30	22			F2	Dollar Per PG	
07b . Telephone Speed of Answer - TSF c	Less than or Equal to 30 Sec(s)	85	75	81			F2	Dollar Per PG	
08 . Telephone Abandonment Rate - Live Voice c	Less than or Equal to 3 %		2	1			F2	18,750. Dollar Per PG	
09 . First Call Resolution c	Greater Than or Equal To 95 %		98	97			F2	37,500. Dollar Per PG	
10a . Written Inquiry - 1 c	Less than or Equal to 5 Business Day(s)	97	100	100			F2	5,625. Dollar Per PG	

Kentucky Employees' Health Plan – Status Report  
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*Performance Guarantee Tracking & Reporting*

*Commonwealth of Kentucky*

*For period ending: 6/30/2015*

<i>Guarantees</i>	<i>Target</i>	<i>Thrsh</i>	<i>Q1: Jan - Mar</i>	<i>Q2: Apr - Jun</i>	<i>Q3: Jul - Sep</i>	<i>Q4: Oct - Dec</i>	<i>Year</i>	<i>Penalty Unit</i>	<i>Actual Penalty</i>
10b . Written Inquiry - 2 c	Less than or Equal to 10 Business Day(s)	100	100	100			F2	5,625. Dollar Per PG	
11 . Customer Satisfaction c	Greater Than or Equal To 93 %		F1	F1	F1	F1		150,000. Dollar Per PG	
12 . Plan Design Update - 1 c	Less than or Equal to 5 Business Day(s)		F1	F1	F1	F1		75,000. Dollar Per PG	
13 . Annual Reviews c	Equal to 100 %		F1	F1	F1	F1		45,000. Dollar Per PG	
14 . Account Management Satisfaction c	Greater Than or Equal To 4 Rating		F1	F1	F1	F1		150,000. Dollar Per PG	
15 . Standard Reporting c	Less than or Equal to 30 Day(s)		Met	Met			F2	11,250. Dollar Per PG	
16 . Eligibility Load Accuracy c	Greater Than or Equal To 98 %		Met	Met			F2	37,500. Dollar Per PG	
17 . Eligibility Updates c	Less than or Equal to 2 Business Day(s)		Met	Met			F2	15,000. Dollar Per PG	
18 . Account Management - Meetings c	Equal to 100 %		100	100			F2	18,750. Dollar Per PG	
19 . ID Cards - Ongoing c	Less than or Equal to 4 Business Day(s)	98	21	100			F2	11,250. Dollar Per PG	11,250.00



## Performance Guarantee Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2015

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
								Penalty Sum:	97,500.00
								Paid Sum:	0.00
								Net Due:	97,500.00

### Footnotes:

F1: Quarterly stat not applicable to specific guarantee  
F2: Annual stat not applicable to specific guarantee  
F3: Stat not applicable to contract years 2 and beyond  
c = Client Specific Guarantee  
cl = Coalition Specific Guarantee (also indicates  
TPA or healthplan specific guarantee)

NOTE: Met = Performance Guarantee Achieved

NOTE: Payment due by Thirty (30) days after Report Card Submission

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Monthly, Quarterly and Semi-annual data are unaudited statistics and are subject to change at year end.



# Kentucky Employees' Health Plan – Status Report

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PG #	FSA	HRA	COBRA	Measurement Frequency	Reporting Frequency	Administrative Fees or Dollars at Risk	Total Administrative Fees or Dollars at Risk	Guarantee	Measurement Steps Exact Language of Guarantee and Criteria	Q1 2015 DATA	Q1 2015 Met / Missed	Q2 2015 DATA	Q2 2015 Met / Missed	Additional Notes
1	Yes	No	No	Quarterly	Quarterly	1.00%	19.00%	Debit Cards: Mailing Cards at least ten business days prior to December 31, 2014.	Debit Cards: Mailing Cards at least ten business days prior to December 31, 2014.		Met	n/a	n/a	2015 Enrollment files received timely.
2	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Pre-implementation Audit: Preparing for on-site visit and claim testing (conducted by a third-party vendor) according to mutually agreeable timeline.	Pre-implementation Audit: Preparing for on-site visit and claim testing (conducted by a third-party vendor) according to mutually agreeable timeline.		Met	n/a	n/a	Completed
3	Yes	No	No	Quarterly	Quarterly	1.00%	19.00%	Satisfaction: Measure satisfaction with overall process using mutually agreeable scorecard	80% of customer service calls as indicated by a response level or neutral or above based upon Post Call Satisfaction Survey.	92.73%	Met	84.73%	Met	5/18/15 KEHP confirmed 80%
4	Yes	No	No	Quarterly	Quarterly	1.00%	19.00%	Systems: Performing internal claim testing at least 15 days prior to December 1, 2014	Systems: Performing internal claim testing at least 15 days prior to December 1, 2014		Met		n/a	Internal claim testing was completed 15 days prior to 12/1/2014.
5	Yes	No	No	Quarterly	Quarterly	2.00%	19.00%	Account Management: Measuring satisfaction using a mutually agreeable scorecard.	Measurement based upon semi-annual survey delivered by Account Service team directly to employer contacts; standard is 90% of responses with a Client Satisfaction rate of 8.0 or higher.	8.6	Met	n/a	Met	5/18/15 KEHP confirmed 8 of 10 on RM Sat Survey.
6	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Debit Cards: All Health FSA Participants will receive a separate debit card package within ten (10) Business Days of the posting of a clean enrollment and eligibility file except during the annual Open Enrollment (OE) period. During OE, Participants will receive a separate debit card package within fifteen (15) Business Days of the posting of a clean enrollment and Eligibility file.	100% of cards mailed within ten (10) business days of receipt of a clean enrollment file from Client.	100.00%	Met	100.00%	Met	
7	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Eligibility File: Load 99% of eligibility files within two business days.	99% of files loaded within two (2) business days of receipt of accurate data.	100.00%	Met	100.00%	Met	
8	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	100.00%	Met	100.00%	Met	
9	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Contribution File: Producing a contribution file report	Contribution File: Producing a contribution file report	100.00%	Met	100.00%	Met	
10	Yes	No	No	Quarterly	Quarterly	2.00%	19.00%	Financial Accuracy: Reimbursing FSA claims with a financial accuracy of 99%.	99% of payment (financial) accuracy	99.56%	Met	99.65%	Met	
11	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Member Service - Abandonment Rate: Answering calls to customer service line with an abandonment rate of 3% or less.	<=3%	1.60%	Met	1.37%	Met	
12	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less	80% of calls answered within 30 seconds	85.42%	Met	88.59%	Met	5/18/15 KEHP confirmed 80% in 30 sec ASA
13	Yes	No	No	Quarterly	Quarterly	1.50%	19.00%	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	n/a	n/a	n/a	n/a	All reports are delivered monthly & daily. WageWorks does not deliver quarterly reports.
14	No	Yes	No	Quarterly	Quarterly	3.00%	15.00%	Account Management: Measuring satisfaction using a mutually agreeable scorecard.	Measurement based upon semi-annual survey delivered by Account Service team directly to employer contacts; standard is 90% of responses with a Client Satisfaction rate of 8.0 or higher.	8.6	Met	n/a	Met	5/18/15 KEHP confirmed 8 of 10 on RM Sat Survey

# Kentucky Employees' Health Plan – Status Report

## Attachment I

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PG #	FSA	HRA	COBRA	Measurement Frequency	Reporting Frequency	Administrative Fees or Dollars at Risk	Total Administrative Fees or Dollars at Risk	Guarantee	Measurement Steps Exact Language of Guarantee and Criteria	Q1 2015 DATA	Q1 2015 Met / Missed	Q2 2015 DATA	Q2 2015 Met / Missed	Additional Notes
15	No	Yes	No	Quarterly	Quarterly	1.50%	15.00%	Debit Cards: All Health HRA Participants will receive a separate debit card package within ten (10) Business Days of the posting of a clean enrollment and eligibility file except during the annual Open Enrollment (OE) period. During OE, Participants will receive a separate debit card package within fifteen (15) Business Days of the posting of a clean enrollment and Eligibility file.	100% of cards mailed within ten (10) business days of receipt of a clean enrollment file from Client.	100.00%	Met	100.00%	Met	
16	No	Yes	No	Quarterly	Quarterly	1.50%	15.00%	Eligibility File: Load 99% of eligibility files within two business days.	99% of files loaded within two (2) business days of receipt of accurate data.	100.00%	Met	100.00%	Met	
17	No	Yes	No	Quarterly	Quarterly	1.50%	15.00%	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	100.00%	Met	100.00%	Met	
18	No	Yes	No	Quarterly	Quarterly	2.00%	15.00%	Financial Accuracy: Reimbursing HRA claims with a financial accuracy of 99%.	99% of payment (financial) accuracy	99.56%	Met	99.65%	Met	
19	No	Yes	No	Quarterly	Quarterly	1.50%	15.00%	Member Service - Abandonment Rate: Answering calls to customer service line with an abandonment rate of 3% or less.	<=3%	1.60%	Met	1.37%	Met	
20	No	Yes	No	Quarterly	Quarterly	2.00%	15.00%	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less	80% of calls answered within 30 seconds	81.41%	Met	88.59%	Met	5/18/15 KEHP confirmed 80% in 30 sec ASA
21	No	Yes	No	Quarterly	Quarterly	2.00%	15.00%	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	n/a	n/a	n/a	n/a	All reports are delivered monthly & daily. WageWorks does not deliver quarterly reports.
22	No	No	Yes	Quarterly	Quarterly	1.50%	14.50%	Account Management: Measuring satisfaction using a mutually agreeable scorecard.	Measurement based upon semi-annual survey delivered by Account Service team directly to employer contacts; standard is 90% of responses with a Client Satisfaction rate of 8.0 or higher.	n/a	n/a	n/a	n/a	5/18/15 KEHP confirmed 8 of 10 on COBRA RM Sat Survey Initial survey will be Fall 2015
23	No	No	Yes	Quarterly	Quarterly	3.00%	14.50%	Account Management: Sending 98% of all applications and notices within seven business days.	DOL Notices mailed with seven (7) business days of receipt of accurate and complete data.		n/a		n/a	Included in item #28
24	No	No	Yes	Quarterly	Quarterly	2.00%	14.50%	Billing Turnaround: Posting 90% of payments within seven business days	Billing Turnaround: Posting 90% of payments within seven business days		Met		Met	
25	No	No	Yes	Quarterly	Quarterly	1.50%	14.50%	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.		Met		Met	
26	No	No	Yes	Quarterly	Quarterly	1.50%	14.50%	Eligibility File: Load 99% of qualifying event files within two business days.	Eligibility File: Load 99% of qualifying event files within two business days.		Missed		Met	
27	No	No	Yes	Quarterly	Quarterly	1.50%	14.50%	Eligibility Report: Producing an error report on eligibility files or updates within two business days.	Eligibility Report: Producing an error report on eligibility files or updates within two business days.	100%	Met		Met	
28	No	No	Yes	Quarterly	Quarterly	1.50%	14.50%	Election Packages: Mailing all COBRA election packages within seven business days.	Mailing all COBRA election packages and DOL Notices within seven (7) business days.		Missed		Met	Includes #23
29	No	No	Yes	Quarterly	Quarterly	2.00%	14.50%	Reporting: Producing standard monthly reports within thirty days after the end of the month or quarter.	Reporting: Producing standard monthly reports within thirty days after the end of the month or quarter.		Met		Met	